

**THE VALE ACTON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

THE VALE ACTON LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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THE VALE ACTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Mr M S Dilek Mrs F Gold
Company Number	11665875 (England and Wales)
Registered Office	40a Northfield Road London N16 5RN

THE VALE ACTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	2021 £	2020 £
Fixed assets	1,974,843	-
Current assets	-	20,002
Creditors: amounts falling due within one year	(2,115,977)	(20,001)
Net current (liabilities)/assets	(2,115,977)	1
Total assets less current liabilities	(141,134)	1
(Net liabilities)/net assets	(141,134)	1
Capital and reserves	(141,134)	1

NOTES TO THE ACCOUNTS

1 Statutory information

The Vale Acton Ltd is a private company, limited by shares, registered in England and Wales, registration number 11665875. The registered office is 40a Northfield Road, London, N16 5RN.

2 Average number of employees

During the year the average number of employees was 2 (2020: 0).

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 9 June 2022

Mrs F Gold
Director

Company Registration No. 11665875

