

Registered number: 12201604

Valeborne Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

Prepared By:

Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

DIRECTORS

Samuel Jones

REGISTERED OFFICE

46-48 Station Road

Cardiff

CF23 5DF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 12201604

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48 Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	189	-
CURRENT ASSETS			
Debtors	4	207,875	100,912
Cash at bank and in hand		<u>46,544</u>	<u>76,385</u>
		254,419	177,297
CREDITORS: Amounts falling due within one year	5	<u>140,705</u>	<u>150,142</u>
NET CURRENT ASSETS		<u>113,714</u>	<u>27,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,903</u>	<u>27,155</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>113,901</u>	<u>27,153</u>
SHAREHOLDERS' FUNDS		<u>113,903</u>	<u>27,155</u>

For the year ending 30/09/2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29/06/2022 and signed on their behalf
by**

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Samuel Jones

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
Additions	252	252
At 30/09/2021	<u>252</u>	<u>252</u>
Depreciation		
For the year	63	63
At 30/09/2021	<u>63</u>	<u>63</u>
Net Book Amounts		
At 30/09/2021	<u>189</u>	<u>189</u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	67,566	100,912
Amounts due from group companies	140,309	-
	<u>207,875</u>	<u>100,912</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	38,131	16,479
Directors current account	49,556	49,135
Trade creditors	53,018	84,528
	<u>140,705</u>	<u>150,142</u>

6. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
2 Class 1 shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7. CONTROLLING PARTY

The controlling party is Millcrest Ltd (company number 13289556)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.