

Registered Number: 13733688
England and Wales

VALENTINE BAINES LTD

Abridged Accounts

Period of accounts

Start date: 09 November 2021

End date: 30 November 2022

VALENTINE BAINES LTD
Contents Page
For the period ended 30 November 2022

Accountants' report

Statement of financial position

Notes to the financial statements

VALENTINE BAINES LTD
Accountants' Report
For the period ended 30 November 2022

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Valentine Baines Ltd for the year ended 30 November 2022 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Valentine Baines Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Valentine Baines Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Valentine Baines Ltd.

You consider that Valentine Baines Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Valentine Baines Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Burton Varley Ltd
Suite 3, 2nd Floor, Didsbury House
748 - 754 Wilmslow Road
Manchester
M20 2DW
04 August 2023

VALENTINE BAINES LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £
Current assets		
Debtors		5,659
Cash at bank and in hand		11,520
		<u>17,179</u>
Creditors: amount falling due within one year		(8,524)
Net current assets		<u>8,655</u>
 Total assets less current liabilities		 8,655
Net assets		<u><u>8,655</u></u>
 Capital and reserves		
Profit and loss account		8,655
Shareholder's funds		<u>8,655</u>

For the period ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 August 2023 and were signed by:

Thomas Anthony Valentine Baines
Director

VALENTINE BAINES LTD
Notes to the Abridged Financial Statements
For the period ended 30 November 2022

General Information

Valentine Baines Ltd is a private company, limited by shares, registered in England and Wales, registration number 13733688, registration address Hillside Barn, Preston Road, Preston Bagot, Henley In Arden, Warwickshire, B95 5DX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the period was 1.

3. Share Capital

Allotted, called up and fully paid	2022
	£
1 Class A share of £1.00 each	1
	<hr/>
	1
	<hr/>

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.