

VALEMARE LIMITED

**Company Registration Number:
SC376131 (Scotland)**

Unaudited micro entity accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

VALEMARE LIMITED

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VALEMARE LIMITED

Company Information

for the Period Ended 30 April 2020

Registered office:

Quartermile One
15 Lauriston Place
Edinburgh
GB-SCT
EH3 9EP

Company Registration Number:

SC376131 (Scotland)

VALEMARE LIMITED

Profit and Loss Account for the Period Ended 30 April 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	160,749	140,444
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(160,814)	(139,903)
Profit or (Loss) for Period	(65)	541

VALEMARE LIMITED

Balance sheet

As at 30 April 2020

	2020 £	2019 £
Called up share capital not paid:	3	3
FixedAssets:	0	0
Current assets:	4,798	1,557
Prepayments and accrued income:	21,500	21,500
Creditors: amounts falling due within one year:	(21,306)	(18,000)
Net current assets (liabilities):	4,992	5,057
Total assets less current liabilities:	4,995	5,060
Creditors: amounts falling due after more than one year:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	4,995	5,060
Capital and reserves:	4,995	5,060

VALEMARE LIMITED

Balance sheet continued

For the year ending 30 April 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 13 January 2021

And Signed On Behalf Of The Board By:

Name: Yvonne Macdonald

Status: Director

The notes form part of these financial statements

VALEMARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

1. Employee Information

Average number of employees: 0

VALEMARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

2. Off balance sheet disclosure

No

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.