

TAW VALLEY LIMITED
UNAUDITED
FINANCIAL STATEMENTS
31 MAY 2020

TAW VALLEY LIMITED
REGISTERED NUMBER: 04117767

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	2020 £	Restated 2019 £
Fixed assets	133,007	131,404
Current assets	17,553	31,041
Creditors: amounts falling due within one year	(874,891)	(16,641)
Net current (liabilities)/assets	(857,338)	14,400
Total assets less current liabilities	(724,331)	145,804
Creditors: amounts falling due after more than one year	(33,910)	(901,863)
Net liabilities	(758,241)	(756,059)
Capital and reserves	(758,241)	(756,059)

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr M P Younger
Director

Date: 21 October 2020

TAW VALLEY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

1. Accounting policies

1.1 Going concern

These accounts have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future. The validity of this assumption relies on the continued support of the company's directors.

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.