

# Taw Valley Limited

Registered Number  
04117767  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 May 2022

Taw Valley Limited  
Company Information  
for the year from 1 June 2021 to 31 May 2022

**Directors**

SWALLOW, Philip Walter

YOUNGER, Mark Peter

**Registered Address**

Third Floor

10 South Parade

Leeds

LS1 5QS

**Registered Number**

04117767 (England and Wales)

Taw Valley Limited  
Statement of Financial Position  
31 May 2022

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed Assets	113,063	109,612
Current Assets	33,045	28,733
Prepayments and accrued income	1,424	1,421
Creditors amounts falling due within one year	(872,114)	(873,211)
Net current assets (liabilities)	(837,645)	(843,057)
Total assets less current liabilities	(724,582)	(733,445)
Creditors amounts falling due after one year	(33,910)	(33,910)
Accruals and deferred income	(3,785)	(3,630)
<b>Net assets (liabilities)</b>	(762,277)	(770,985)
<b>Capital and reserves</b>	(762,277)	(770,985)

The company is a private company limited by shares and registered in England and Wales. It 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 17 August 2022, and are signed on its behalf by:

YOUNGER, Mark Peter

**Director**

**Registered Company No. 04117767**

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.