

Taw Valley Limited

Registered Number
04117767
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2023

Taw Valley Limited
Company Information
for the year from 1 June 2022 to 31 May 2023

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 2023

	2023 £	2022 £
Fixed Assets	112,238	113,063
Current Assets	49,443	33,045
Prepayments and accrued income	1,288	1,424
Creditors amounts falling due within one year	(872,625)	(872,114)
Net current assets (liabilities)	(821,894)	(837,645)
Total assets less current liabilities	(709,656)	(724,582)
Creditors amounts falling due after one year	(33,910)	(33,910)
Accruals and deferred income	(3,785)	(3,785)
Net assets (liabilities)	(747,351)	(762,277)
Capital and reserves	(747,351)	(762,277)

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.

Average number of employees

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 23 August 2023, 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.