

SEPARATOR SHEET



FRIDAY



A10

13/03/2015

#219

COMPANIES HOUSE

Company name: Valward Ltd.
Company number: 6810215

Balance Sheet as at: 31/12/2014

ASSETS

Current Year Previous Year

CALLED-UP SHARE CAPITAL NOT PAID

FIXED ASSETS:

Current Year Previous Year

- I. Intangible assets
II. Tangible assets
III. Investments

_____ +

CURRENT ASSETS:

- I. Stocks
II. Debtors
III. Investments
IV. Cash at bank and in hand

_____ £ 100 _____ £ 100
_____ +

_____ £ 100 _____ £ 100

Total:

LIABILITIES

Current Year Previous Year

CAPITAL AND RESERVES:

Current Year Previous Year

- I. Called-up share capital
II. Share premium account
III. Revaluation reserve
IV. Other reserve
V. Profit and loss account

_____ £ 100 _____ £ 100

_____ +

_____ £ 100 _____ £ 100

PROVISIONS FOR LIABILITIES AND CHARGES

CREDITORS

ACCRUALS AND DEFERRED INCOME

_____ +
_____ £ 100 _____ £ 100

Total:

- I For the year ended 31 / 12 / 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
II The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
III The directors acknowledge their responsibility for:
ensuring the company keeps accounting records which comply with section 386;
preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393,
and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director: Arie Cornelis van Stralen

Date: 15-1-2015

Signature:

