

Company registration number: 08933277

The Vale Motor Company Ltd
Unaudited filleted financial statements
31 March 2017



The Vale Motor Company Ltd

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The Vale Motor Company Ltd

Directors and other information

Directors

Mr Tom Rhys Lewis
Mr Robert Steven Pitt

Company number

08933277

Registered office

Cardiff Road
Barry
Vale of Glamorgan
CF63 2NW

Accountants

Naunton Jones Le Masurier
3 Herbert Terrace
Penarth
CF64 2AH

The Vale Motor Company Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of The Vale Motor Company Ltd
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Vale Motor Company Ltd for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of The Vale Motor Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Vale Motor Company Ltd and state those matters that we have agreed to state to the board of directors of The Vale Motor Company Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html>. [/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html](http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Vale Motor Company Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Vale Motor Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Vale Motor Company Ltd. You consider that The Vale Motor Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Vale Motor Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

 28.12.2017.

Naunton Jones Le Masurier
Chartered Certified Accountants
3 Herbert Terrace
Penarth
CF64 2AH

The Vale Motor Company Ltd

**Statement of financial position
31 March 2017**

	2017 £	2016 £
Fixed assets	252	470
Current assets	31,310	31,254
Creditors: amounts falling due within one year	(24,961)	(28,006)
Net current assets	6,349	3,248
Total assets less current liabilities	6,601	3,718
Accruals and deferred income	(1,824)	(1,812)
Net assets	4,777	1,906
Capital and reserves	4,777	1,906

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2017, and are signed on behalf of the board by:



Mr Robert Steven Pitt
Director

Company registration number: 08933277

The company is a private company limited by shares, registered in England & Wales.