

COMPANY REGISTRATION NUMBER: 11298215

Valbri Motel Limited

Unaudited financial statements

30 April 2020

Valbri Motel Limited
Statement of financial position
30 April 2020

	Year to		Period from	
	30 Apr 20		7 Apr 18 to	
			30 Apr 19	
	£	£	£	£
Fixed assets		61,371		8,371
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Current assets	65,234		71,131	
Prepayments and accrued income	1,675		1,020	
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		66,909		72,151
Creditors: amounts falling due within one year		(44,477)		(24,050)
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Net current assets		22,432		48,101
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Total assets less current liabilities		83,803		56,472
Creditors: amounts falling due after more than one year		—		(142)
Accruals and deferred income		(2,675)		(2,175)
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		81,128		54,155
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Capital and reserves		81,128		54,155
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Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 5 (2019: 5).

2. Directors' advances, credits and guarantees

At the balance sheet date, £28,155 (2019: £16,681) was owed to the company by Brian and Valerie Skipper. Interest at the official rate has been charged on the loan.

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2020 , and are signed on behalf of the board by:

B Skipper

K Skipper

Director

Director

Company registration number: 11298215

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lovewell Blake LLP, The Gables, Old Market Street, Thetford, Norfolk, IP24 2EN.

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.