REGISTERED NUMBER: 01486021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Valescourt Ltd

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for the Year Ended 31 January 2015

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Company Information
for the Year Ended 31 January 2015

DIRECTORS:	Ms Z L Richards Ms V C M Richards Ms C M Richards
SECRETARY:	
REGISTERED OFFICE:	BROOKSIDE, WESTBROOK STREET BLEWBURY DIDCOT Oxfordshire OX11 9QA
REGISTERED NUMBER:	01486021 (England and Wales)
ACCOUNTANTS:	EDMONDS ACCOUNTANCY LIMITED HAWTHORNS ODIHAM ROAD RISELEY READING Berkshire RG7 1SD

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		1,690,000		1,480,000
Investments	3		1		1
			1,690,001		1,480,001
CURRENT ASSETS					
Debtors		48,000		-	
Prepayments and accrued income		5,459		6,209	
Cash at bank		198,129		191,422	
		251,588		197,631	
CREDITORS					
Amounts falling due within one year		75,701		26,001	
NET CURRENT ASSETS			175,887		171,630
TOTAL ASSETS LESS CURRENT LIABILITIES			1,865,888		1,651,631
CAPITAL AND RESERVES					
Called up share capital	4		103		103
Revaluation reserve			326,875		116,875
Profit and loss account			1,538,910		1,534,653
SHAREHOLDERS' FUNDS			1,865,888		1,651,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2015 and were signed on its behalf by:

Ms V C M Richards - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION	
At 1 February 2014	1,480,000
Revaluations	210,000
At 31 January 2015	1,690,000
NET BOOK VALUE	
At 31 January 2015	1,690,000
At 31 January 2014	1,480,000

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.1.15	31.1.14
	£	£
Reuters contract	1	1

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15	31.1.14
			£	£
100	Ordinary	1	100	100
3	'B'	1	3	3
			103	103

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.