

REGISTERED NUMBER: 04640708 (England and Wales)

The Valley Smokehouse Limited

Unaudited Financial Statements for the Year Ended 31 March 2024

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for the year ended 31 March 2024**

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The Valley Smokehouse Limited (by shares)

**Company Information
for the year ended 31 March 2024**

DIRECTORS: J Newberry
A Newberry

SECRETARY: A Newberry

REGISTERED OFFICE: One New Street
Wells
Somerset
BA5 2LA

REGISTERED NUMBER: 04640708 (England and Wales)

ACCOUNTANTS: Webb & Co Ltd
One New Street
Wells
Somerset
BA5 2LA

The Valley Smokehouse Limited (by shares) (Registered number: 04640708)

**Balance Sheet
31 March 2024**

	2024		2023
	£	£	£
FIXED ASSETS		36,469	35,939
CURRENT ASSETS	26,915		26,879
PREPAYMENTS AND ACCRUED INCOME	812		6,752
CREDITORS			
Amounts falling due within one year	<u>(37,218)</u>	<u>(144,024)</u>	
NET CURRENT LIABILITIES		<u>(9,491)</u>	<u>(110,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,978	(74,454)
CREDITORS			
Amounts falling due after more than one year		(130,003)	(27,131)
ACCRUALS AND DEFERRED INCOME		<u>(3,151)</u>	<u>(2,812)</u>
NET LIABILITIES		<u>(106,176)</u>	<u>(104,397)</u>
CAPITAL AND RESERVES		<u>(106,176)</u>	<u>(104,397)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2023 - 9) .

2. GOING CONCERN

The directors will continue to support the company and believe that the business is a going concern. In making this assessment, the directors have considered the likely trading conditions for a period of 12 months from the date of approval of these accounts.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

**Balance Sheet - continued
31 March 2024**

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 6 November 2024 and were signed on its behalf by:

J Newberry - Director

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.