Registered Number 06639713

Valins (Holdings) Limited

Abbreviated Accounts

31 July 2012

Company Information

Registered Office:
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Reporting Accountants:
Alexander Myerson & Co

Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Valins (Holdings) Limited **Registered Number 06639713**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		1,105,743		1,105,743
			1,105,743		1,105,743
Current assets					
Debtors		1,008,485		1,000,256	
Cash at bank and in hand		0		8,314	
Total current assets		1,008,485		1,008,570	
Creditors: amounts falling due within one year		(335,245)		(335,245)	
Net current assets (liabilities)			673,240		673,325
Total assets less current liabilities			1,778,983		1,779,068
Total net assets (liabilities)			1,778,983		1,779,068
Capital and reserves					
Called up share capital	3		681,479		681,479
Profit and loss account			1,097,504		1,097,589
Shareholders funds			1,778,983		1,779,068

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2012

And signed on their behalf by:
A P Valins, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Valins (Holdings) Limited as an individual limited company and do not contain consolidated financial information as the parent of a group. The limited company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 August 2011	1,105,743
At 31 July 2012	1,105,743
Net Book Value	
At 31 July 2012	1,105,743
At 31 July 2011	1,105,743

3 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
681479 Ordinary shares of £1 each	681,479	681,479