REGISTERED NUMBER: 07217621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

VAL Design and Create Future Limited

VAL Design and Create Future Limited (Registered number: 07217621)

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for the Year Ended 30 April 2015

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VAL Design and Create Future Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:	W Ozarek Mrs E Ozarek
REGISTERED OFFICE:	2 Riverside Grove St Helens Merseyside WA9 3WW
REGISTERED NUMBER:	07217621 (England and Wales)
ACCOUNTANTS:	Jonathan Ford & Co Limited Chartered Accountants Maxwell House Liverpool Innovation Park Liverpool Merseyside L7 9NJ

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		36,026		20,061
CURRENT ASSETS					
Stocks		4,942		12,446	
Debtors		50,639		43,090	
Cash at bank and in hand		59,958		38	
		115,539		55,574	
CREDITORS					
Amounts falling due within one year		68,899		55,719	
NET CURRENT ASSETS/(LIABILITIES)			46,640		(145)
TOTAL ASSETS LESS CURRENT LIABILITIES			82,666		19,916
CREDITORS					
Amounts falling due after more than one year			(15,251)		(7,369)
PROVISIONS FOR LIABILITIES			(6,973)		(1,295)
NET ASSETS			60,442		11,252

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			60,342		11,152
SHAREHOLDERS' FUNDS			60,442		11,252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 1 December 2015 and were signed on its behalf by:

W Ozarek - Director

Mrs E Ozarek - 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2014	62,575
Additions	42,133
Disposals	(13,500)
At 30 April 2015	91,208
DEPRECIATION	
At 1 May 2014	42,514
Charge for year	16,043
Eliminated on disposal	(3,375)
At 30 April 2015	55,182
NET BOOK VALUE	
At 30 April 2015	36,026
At 30 April 2014	20,061

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
W Ozarek		
Balance outstanding at start of year	-	-
Amounts advanced	5,000	-
Amounts repaid	-	-
Balance outstanding at end of year	5,000	-

continued...

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs E Ozarek		
Balance outstanding at start of year	-	-
Amounts advanced	5,000	-
Amounts repaid	-	-
Balance outstanding at end of year	5,000	-

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
VAL Design and Create Future Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VAL Design and Create Future Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of VAL Design and Create Future Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of VAL Design and Create Future Limited and state those matters that we have agreed to state to the Board of Directors of VAL Design and Create Future Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that VAL Design and Create Future Limited 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 VAL Design and Create Future Limited. You consider that VAL Design and Create Future Limited 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 VAL Design and Create Future Limited. 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.

Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
VAL Design and Create Future Limited

1 December 2015

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.