

REGISTERED NUMBER: 07217621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

VAL Design and Create Future Limited

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for the Year Ended 30 April 2017

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VAL Design and Create Future Limited (by shares)

Company Information
for the Year Ended 30 April 2017

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

Balance Sheet
30 April 2017

	30.4.17		30.4.16	
	£	£	£	£
FIXED ASSETS		15,326		29,621
CURRENT ASSETS	45,843		118,967	
CREDITORS				
Amounts falling due within one year	(50,805)		(117,618)	
NET CURRENT (LIABILITIES)/ASSETS		(4,962)		1,349
TOTAL ASSETS LESS CURRENT LIABILITIES		10,364		30,970
CREDITORS				
Amounts falling due after more than one year		-		11,092
NET ASSETS		10,364		19,878
CAPITAL AND RESERVES		10,364		19,878

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
W Ozarek		
Balance outstanding at start of year	(21,117)	5,000
Amounts advanced	25,350	-
Amounts repaid	(7,100)	(26,117)
Balance outstanding at end of year	<u>(2,867)</u>	<u>(21,117)</u>
Mrs E Ozarek		
Balance outstanding at start of year	(19,987)	5,000
Amounts advanced	23,299	-
Amounts repaid	(7,900)	(24,987)
Balance outstanding at end of year	<u>(4,588)</u>	<u>(19,987)</u>

Balance Sheet - continued
30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 October 2017 and were signed on its behalf by:

W Ozarek - Director

Mrs E Ozarek - Director

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VAL Design and Create Future Limited 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

This page does not form part of the statutory financial statements

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

2 October 2017

This page does not form part of the statutory financial statements

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.