VAL DESIGN AND CREATE FUTURE LIMITED

Company Registration Number:
07217621 (England and Wales)

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

VAL DESIGN AND CREATE FUTURE LIMITED

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VAL DESIGN AND CREATE FUTURE LIMITED

Company Information

for the Period Ended 30 April 2018

Director:	Mrs Edyta Ozarek
	Mr Waldemar Ozarek
Registered office:	2 Riverside Grove St Helens Merseyside WA9 3WW
Company Registration Number:	07217621 (England and Wales)

VAL DESIGN AND CREATE FUTURE LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

The principal activity of the company in the period under review was that the design, manufacture and installation of architectural metalwork/steelwork or glasswork.

Additional information

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018. The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018
Mrs Edyta Ozarek
Mr Waldemar Ozarek

This report was approved by the board of directors on 31 January 2019
And Signed On Behalf Of The Board By:

Name: Mrs Edyta Ozarek
Status: Director

Name: Mr Waldemar Ozarek
Status: Director

VAL DESIGN AND CREATE FUTURE LIMITED

Balance sheet

As at 30 April 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Tangible assets:	2	**12,510**	15,326
Total fixed assets:		**12,510**	15,326
Current assets			
Stocks:		**14,895**	8,802
Debtors:	3	**14,982**	37,041
Cash at bank and in hand:		**364**	
Total current assets:		**30,241**	45,843
Creditors: amounts falling due within one year:	4	**(42,238)**	(50,805)
Net current assets (liabilities):		**(11,997)**	(4,962)
Total assets less current liabilities:		**513**	10,364
Total net assets (liabilities):		**513**	10,364

The notes form part of these financial statements

VAL DESIGN AND CREATE FUTURE LIMITED

Balance sheet continued

As at 30 April 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**413**	10,264
Shareholders funds:		**513**	10,364

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 January 2019
And Signed On Behalf Of The Board By:

Name: Mrs Edyta Ozarek
Status: Director

Name: Mr Waldemar Ozarek
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 May 2017	**50,068**	**17,862**	**18,504**	**86,434**
Additions	**300**	**-**	**790**	**1,090**
Disposals	**-**	**-**	**-**	**-**
Revaluations	**-**	**-**	**-**	**-**
Transfers	**-**	**-**	**-**	**-**
At 30 April 2018	**50,368**	**17,862**	**19,294**	**87,524**
Depreciation				
At 01 May 2017	**43,075**	**13,177**	**14,856**	**71,108**
Charge for year	**1,823**	**1,171**	**912**	**3,906**
On disposals	**-**	**-**	**-**	**-**
Other adjustments	**-**	**-**	**-**	**-**
At 30 April 2018	**44,898**	**14,348**	**15,768**	**75,014**
Net book value				
At 30 April 2018	**5,470**	**3,514**	**3,526**	**12,510**
At 30 April 2017	**6,993**	**4,685**	**3,648**	**15,326**

3. Debtors

	2018	*2017*
	£	**£**
Trade debtors	**14,982**	37,041
Total	**14,982**	37,041

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Bank loans and overdrafts	**5,222**	
Trade creditors	**13,182**	50,805
Other creditors	**23,834**	
Total	**42,238**	50,805

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.