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REGISTERED NUMBER: 07429673 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2010 TO 31 MARCH 2012
FOR
VALDEZ CONSULTING LIMITED

TUESDAY



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04/09/2012

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COMPANIES HOUSE

VALDEZ CONSULTING LIMITED (REGISTERED NUMBER: 07429673)

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For The Period 4 November 2010 to 31 March 2012

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VALDEZ CONSULTING LIMITED

COMPANY INFORMATION

For The Period 4 November 2010 to 31 March 2012

DIRECTORS:

P D Valdez
Mrs A J Valdez

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER.

07429673 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VALDEZ CONSULTING 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 three to four) have been prepared.

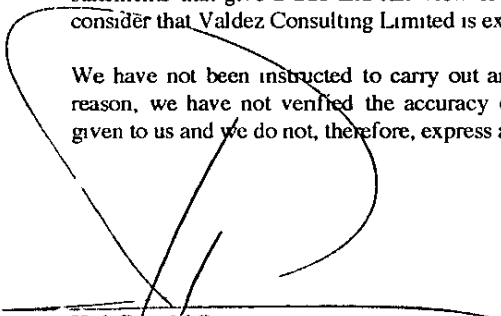
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Valdez Consulting Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 Valdez Consulting 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 Valdez Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Valdez Consulting 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 Valdez Consulting 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 Valdez Consulting Limited. You consider that Valdez Consulting Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Valdez Consulting 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



Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

31 Aug 2012

This page does not form part of the abbreviated accounts

VALDEZ CONSULTING LIMITED (REGISTERED NUMBER: 07429673)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,613
CURRENT ASSETS			
Debtors		19,186	
Cash at bank		29,249	
		<u>48,435</u>	
CREDITORS			
Amounts falling due within one year		<u>24,793</u>	
NET CURRENT ASSETS			<u>23,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,255</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>25,253</u>
SHAREHOLDERS' FUNDS			<u>25,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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
by

31/8/12

and were signed on its behalf



PD Valdez - Director

The notes form part of these abbreviated accounts

VALDEZ CONSULTING LIMITED (REGISTERED NUMBER: 07429673)

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 4 November 2010 to 31 March 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)

Turnover

Turnover represents the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,788
At 31 March 2012	2,788
DEPRECIATION	
Charge for period	1,175
At 31 March 2012	1,175
NET BOOK VALUE	
At 31 March 2012	1,613

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	£
2	Share capital 1	£1	2

4 RELATED PARTY DISCLOSURES

At the period end £14,985 was owed to Mr P D Valdez by way of a director's loan account for amounts loaned to the company. The loan is interest free and repayable on demand.

5 ULTIMATE CONTROLLING PARTY

The company is owned and controlled by the Directors, Mr P D Valdez and Mrs A J Valdez by virtue of their majority interest in the company's issued share capital.