VALEV & CO LTD

Company Registration Number:
07771621 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

VALEV & CO LTD

Abbreviated Balance sheet

As at 30 September 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Debtors:		**100**	100
Cash at bank and in hand:		**3,075**	2,936
Total current assets:		**3,175**	3,036
Creditors: amounts falling due within one year:		**(2,041)**	(2,066)
Net current assets (liabilities):		**1,134**	970
Total assets less current liabilities:		**1,134**	970
Total net assets (liabilities):		**1,134**	970

The notes form part of these financial statements

VALEV & CO LTD

Balance sheet continued

As at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	2	**100**	100
Profit and loss account:		**1,034**	870
Shareholders funds:		**1,134**	970

For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 08 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ivan Valev
Status: Director

The notes form part of these financial statements

VALEV & CO LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

VALEV & CO LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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.