

COMPANY REGISTRATION NUMBER: 09139321

Public Value Limited

Filleted Unaudited Financial Statements

31 July 2017

Public Value Limited

Financial Statements

Year ended 31 July 2017

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The following pages do not form part of the financial statements

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Public Value Limited

Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Fixed assets	935	1,100
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Current assets	27,555	26,020
Creditors: amounts falling due within one year	3,299	5,001
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Net current assets	24,256	21,019
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Total assets less current liabilities	25,191	22,119
Provisions for liabilities	-	220
Accruals and deferred income	318	524
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	24,873	21,375
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Capital and reserves	24,873	21,375
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Rutland	68	16,576	(14,444)	2,200
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2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Rutland	175	11,972	(12,079)	68
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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 April 2018 , and are signed on behalf of the board by:

Mr S Rutland

Director

Company registration number: 09139321

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Hermitage Park, Chester-le-Street, Co. Durham, DH3 3JZ.

Public Value Limited

Management Information

Year ended 31 July 2017

The following pages do not form part of the financial statements.

Public Value Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Public Value Limited

Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Public Value Limited for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

CHUHAN & SINGH PARTNERSHIP LTD Chartered Accountants

81 Borough Road Middlesbrough TS1 3AA

23 April 2018

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.