

Company registration number: **09246607**

Usk Valley Joinery Ltd
Unaudited Filleted Financial Statements for the
year ended
31 October 2018

Usk Valley Joinery Ltd

Statement of Financial Position

31 October 2018

	2018	2017
	£	£
Fixed assets	25,330	22,784
Current assets	13,701	15,425
Creditors: amounts falling due within one year	(22,498)	(15,330)
Net current (liabilities)/assets	(8,797)	95
Total assets less current liabilities	16,533	22,879
Creditors: amounts falling due after more than one year	(6,638)	-
Accruals and deferred income	(3,340)	(4,425)
Net assets	6,555	18,454
Capital and reserves	6,555	18,454

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Old Carpenter Shop, Woodside Trading Estate, Llanbadoc, Gwent, NP15 1SS, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2017: Nil).

For the year ending 31 October 2018, 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 their 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 26 July 2019, and are signed on behalf of the board by:

Mr Adrian Davies

Director

Company registration number: 09246607

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.