REGISTERED NUMBER: 09246607 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2021

FOR

USKVALLEYJOINERY LTD

Paul Munson & Co
Limited Liability Partnership
45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

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USKVALLEYJOINERY LTD (REGISTERED NUMBER: 09246607)

BALANCE SHEET
31ST OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		13,897		15,656
CURRENT ASSETS	92,100		42,880	
CREDITORS				
Amounts falling due within one year	(68,765)		(36,210)	
NET CURRENT ASSETS		23,335		6,670
TOTAL ASSETS LESS CURRENT LIABILITIES		37,232		22,326
CREDITORS				
Amounts falling due after more than one year		36,667		37,803
NET ASSETS/(LIABILITIES)		565		(15,477)
CAPITAL AND RESERVES		565		(15,477)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Uskvalleyjoinery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09246607

Registered office: Old Carpenter Shop Woodside Trading Esta
Llanbadoc
Usk
Gwent
NP15 1SS

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2) .

continued...

BALANCE SHEET - continued
31ST OCTOBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31st October 2022 and were signed on its behalf by:

A Davis - Director

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.