

**VALSURV REAL ESTATE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

VALSURV REAL ESTATE LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	1,238	400
Current assets			
Cash at bank and in hand		1,565	2,853
Creditors: amounts falling due within one year		(1,207)	(1,428)
Net current assets		<u>358</u>	<u>1,425</u>
Net assets		<u>1,596</u>	<u>1,825</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,595	1,824
Total shareholders' funds		<u>1,596</u>	<u>1,825</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 (effective January 2015).

Approved by the board on 20 July 2017

Leigh Caney
Director

Company Registration No. 09259172

VALSURV REAL ESTATE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
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2 Tangible fixed assets

	£
Cost	
At 1 November 2015	499
Additions	1,148
At 31 October 2016	<u>1,647</u>
Depreciation	
At 1 November 2015	99
Charge for the year	310
At 31 October 2016	<u>409</u>
Net book value	
At 31 October 2016	<u><u>1,238</u></u>
At 31 October 2015	<u><u>400</u></u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

