

REGISTERED NUMBER: 10004607 (England and Wales)

VALE SPORTS AND CLOTHING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 15 FEBRUARY 2016 TO 28 FEBRUARY 2017

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for the Period 15 February 2016 to 28 February 2017

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VALE SPORTS AND CLOTHING LIMITED (BY SHARES)

COMPANY INFORMATION
for the Period 15 February 2016 to 28 February 2017

DIRECTORS:

T Goddard
Miss M Ebdon

REGISTERED OFFICE:

C/O Bollands
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

REGISTERED NUMBER:

10004607 (England and Wales)

ACCOUNTANTS:

Bollands Chartered Accountants
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

BALANCE SHEET
28 February 2017

	£	£
FIXED ASSETS		19,356
CURRENT ASSETS	92,246	
CREDITORS		
Amounts falling due within one year	<u>(47,982)</u>	
NET CURRENT ASSETS		<u>44,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,620
CREDITORS		
Amounts falling due after more than one year		<u>47,900</u>
NET ASSETS		<u><u>15,720</u></u>
CAPITAL AND RESERVES		<u><u>15,720</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr T Goddard a director of the company set up his own trading business which he sold to the company on incorporation.

Included in other creditors is an amount due to Mr T Goddard totalling £53,164.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 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.
- (b)

BALANCE SHEET - continued
28 February 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

T Goddard - 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.