REGISTERED NUMBER: 10760708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JUNE 2018 TO 12 MARCH 2019

FOR

DAVE VALENTINO LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2018 TO 12 MARCH 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DAVE VALENTINO LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2018 TO 12 MARCH 2019

DIRECTOR:	D Weiss
REGISTERED OFFICE:	1 Harbour House Harbour Way Shoreham by Sea West Sussex BN43 5HZ
REGISTERED NUMBER:	10760708 (England and Wales)
ACCOUNTANTS:	Peter Jarman LLP trading as Peter Jarman & Company 1 Harbour House Harbour Way Shoreham by Sea West Sussex BN43 5HZ

DAVE VALENTINO LTD (REGISTERED NUMBER: 10760708)

BALANCE SHEET
12 MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	1,563
CURRENT ASSETS			
Cash at bank		**57,073**	20,777
CREDITORS			
Amounts falling due within one year	5	**(32,073)**	(7,196)
NET CURRENT ASSETS		**25,000**	13,581
TOTAL ASSETS LESS CURRENT LIABILITIES		**25,000**	15,144
PROVISIONS FOR LIABILITIES	6	**-**	(296)
NET ASSETS		**25,000**	14,848
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**24,900**	14,748
		25,000	14,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 12 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 12 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 March 2019 and were signed by:

D Weiss - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2018 TO 12 MARCH 2019

1. STATUTORY INFORMATION

Dave Valentino Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 June 2018	**2,084**
Disposals	**(2,084)**
At 12 March 2019	-
DEPRECIATION	
At 1 June 2018	**521**
Eliminated on disposal	**(521)**
At 12 March 2019	-
NET BOOK VALUE	
At 12 March 2019	-
At 31 May 2018	1,563

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	**600**	-
Taxation and social security	**10,911**	6,718
Other creditors	**20,562**	478
	32,073	7,196

6. **PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	-	296

	Deferred tax
	£
Balance at 1 June 2018	**296**
capital allowances in advance of depreciation	**(296)**
Balance at 12 March 2019	-

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.