VALENTE ICES LIMITED

Company Registration Number:
11339708 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 May 2018

End date: 31 May 2019

VALENTE ICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2019

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

VALENTE ICES LIMITED

Company Information

for the Period Ended 31 May 2019

Director:	Trina Jayne Wright
	Anthony Bridges
Secretary:	Trina Jayne Wright
Registered office:	7 The Stables Mews Holton Road Tetney Grimsby England DN36 5 LN
Company Registration Number:	11339708 (England and Wales)

VALENTE ICES LIMITED

Balance sheet

As at 31 May 2019

	Notes	*13 months to 31 May 2019* £
Fixed assets		
Tangible assets:	2	**5,980**
Total fixed assets:		**5,980**
Current assets		
Stocks:		**250**
Cash at bank and in hand:		**2,051**
Total current assets:		**2,301**
Creditors: amounts falling due within one year:		**(53)**
Net current assets (liabilities):		**2,248**
Total assets less current liabilities:		**8,228**
Total net assets (liabilities):		**8,228**

The notes form part of these financial statements

VALENTE ICES LIMITED

Balance sheet continued

As at 31 May 2019

	Notes	*13 months to 31 May 2019* £
Capital and reserves		
Called up share capital:		**12,000**
Profit and loss account:		**(3,772)**
Shareholders funds:		**8,228**

For the year ending 31 May 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 January 2020
And Signed On Behalf Of The Board By:

Name: Trina Jayne Wright
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
Additions	7,910
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2019	**7,910**
Depreciation	
Charge for year	1,930
On disposals	-
Other adjustments	-
At 31 May 2019	**1,930**
Net book value	
At 31 May 2019	**5,980**

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.