

**Valor Talent Ltd**  
**Unaudited Financial Statements**  
**for the Period**  
**8 October 2021 to 31 October 2022**

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

**Contents of the Financial Statements  
for the Period 8 October 2021 to 31 October 2022**

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Valor Talent Ltd (Registered number: 13668564)

Balance Sheet  
31 October 2022

|                                              | £        | £          |
|----------------------------------------------|----------|------------|
| <b>FIXED ASSETS</b>                          |          | 1,571      |
| <b>CURRENT ASSETS</b>                        | 13,815   |            |
| <b>CREDITORS</b>                             |          |            |
| Amounts falling due within one year          | (15,178) |            |
| <b>NET CURRENT LIABILITIES</b>               |          | (1,363)    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |          | <u>208</u> |
| <b>CAPITAL AND RESERVES</b>                  |          | <u>208</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Valor Talent 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:** 13668564

**Registered office:** Welton Brook Kiln Lane  
Welton  
Daventry  
NN11 2JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 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.

**Balance Sheet - continued**  
**31 October 2022**

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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 director and authorised for issue on 12 January 2023 and were signed by:

A Shay - Director

**Valor Talent Ltd**

**Report of the Accountants to the Director of  
Valor Talent Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

Date: .....

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.