SC256613

VALLEY PROPERTY SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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COMPANIES HOUSE

VALLEY PROPERTY SERVICES LTD
DIRECTORS' STATEMENT

The attached page reproduces the text of the report prepared in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 3 to 5 have been prepared.

COPY OF ACCOUNTANT'S REPORT ON THE FULL ACCOUNTS TO VALLEY PROPERTY SERVICES LTD

In accordance with the engagement letter dated 31 May 2005 , and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

AIMS

AIMS
Chartered Management Accountants

34 Hawkhead Road
Paisley
PA1 3NB

24 June 2012

VALLEY PROPERTY SERVICES LTD

Company registered number: SC256613

ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2011

	Notes	2011 £	£	*2010* £
FIXED ASSETS				
Tangible Assets	2		**124,663**	*124,837*
CURRENT ASSETS				
Debtors falling due within one year		-		-
Cash at bank and in hand		**2,695**		*1,525*
		2,695		*1,525*
CREDITORS: Amounts falling due within one year		**1,448**		*1,250*
NET CURRENT ASSETS			**1,247**	*275*
TOTAL ASSETS LESS CURRENT LIABILITIES			**125,910**	*125,112*
CREDITORS: Amounts falling due after more than one year			**(43,477)**	*(48,367)*
NET ASSETS			**£ 82,433**	*£ 76,745*
CAPITAL AND RESERVES				
Called up share capital	4		**1**	*1*
Profit and loss account			**82,432**	*76,744*
SHAREHOLDERS' FUNDS			**£ 82,433**	*£ 76,745*

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 24 June 2012

J Cuthbert, Director



VALLEY PROPERTY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2011	*2010*
	%	*%*
Plant and equipment	25	*25*
Motor vehicles	25	*25*
Fixtures and fittings	15	*15*
Equipment	25	*25*

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

2. TANGIBLE FIXED ASSETS

	2011	*2010*
	£	*£*
Cost		
At 1 October 2010	125,645	*125,645*
At 30 September 2011	125,645	*125,645*
Depreciation		
At 1 October 2010	808	*578*
For the year	174	*230*
At 30 September 2011	982	*808*
Net Book Amounts		
At 30 September 2011	£ 124,663	*£ 124,837*

3. CREDITORS

	2011 £	*2010 £*
Creditors include the following amounts of secured liabilities:		
Due after more than one year	43,477	*48,367*
Due after more than one year and by instalments after more than five years	43,477	*48,367*

4. CALLED UP SHARE CAPITAL

	2011 £	*2010 £*
Authorised:		
1000 Ordinary shares of £1 each	1,000	*1,000*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£ 1	*£ 1*