# VALLEY PROPERTY SERVICES LTD

**Company Registration Number:**
**SC256613 (Scotland)**

**Unaudited statutory accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# VALLEY PROPERTY SERVICES LTD

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# VALLEY PROPERTY SERVICES LTD

## Company Information

**for the Period Ended 30 September 2017**

| | |
|---|---|
| **Director:** | J Cuthbert |
| **Registered office:** | 34<br>Hawkhead Road<br>Paisley<br>Renfrewshire<br>PA1 3NB |
| **Company Registration Number:** | SC256613 (Scotland) |

# VALLEY PROPERTY SERVICES LTD

## Balance sheet

### As at 30 September 2017

| | *Notes* | *2017* £ | *2016* £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 2 | **94,877** | 99,800 |
| **Total fixed assets:** | | **94,877** | 99,800 |
| **Current assets** | | | |
| Debtors: | 3 | **8,528** | 5,878 |
| Cash at bank and in hand: | | **229** | 139 |
| **Total current assets:** | | **8,757** | 6,017 |
| Creditors: amounts falling due within one year: | 4 | **( 1,855 )** | ( 1,709 ) |
| **Net current assets (liabilities):** | | **6,902** | 4,308 |
| Total assets less current liabilities: | | **101,779** | 104,108 |
| Creditors: amounts falling due after more than one year: | 5 | **( 581 )** | ( 581 ) |
| **Total net assets (liabilities):** | | **101,198** | 103,527 |

The notes form part of these financial statements

# VALLEY PROPERTY SERVICES LTD

## Balance sheet continued

### As at 30 September 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | £ | £ |
| **Capital and reserves** | | | |
| Called up share capital: | | **1** | 1 |
| Profit and loss account: | | **101,197** | 103,526 |
| **Shareholders funds:** | | **101,198** | 103,527 |

For the year ending 30 September 2017 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.

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 28 June 2018**
**And Signed On Behalf Of The Board By:**

Name: J Cuthbert
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

**for the Period Ended 30 September 2017**

## 1. Accounting policies

**Basis of measurement and preparation**

prepared under the historical cost convention

## 2. Tangible assets

| | Land & buildings | Office equipment | Motor vehicles | Total |
|---|---|---|---|---|
| **Cost** | £ | £ | £ | £ |
| At 01 October 2016 | **99,676** | **353** | **1,150** | **101,179** |
| Additions | **8,000** | **-** | **-** | **8,000** |
| Disposals | **(12,892)** | **-** | **-** | **(12,892)** |
| Revaluations | **-** | **-** | **-** | **-** |
| Transfers | **-** | **-** | **-** | **-** |
| At 30 September 2017 | **94,784** | **353** | **1,150** | **96,287** |
| **Depreciation** | | | | |
| At 01 October 2016 | **-** | **344** | **1,035** | **1,379** |
| Charge for year | **-** | **2** | **29** | **31** |
| On disposals | **-** | **-** | **-** | **-** |
| Other adjustments | **-** | **-** | **-** | **-** |
| At 30 September 2017 | **-** | **346** | **1,064** | **1,410** |
| **Net book value** | | | | |
| At 30 September 2017 | **94,784** | **7** | **86** | **94,877** |
| At 30 September 2016 | **99,676** | **9** | **115** | **99,800** |

## 3. Debtors

| | *2017* | *2016* |
|---|---|---|
| | **£** | **£** |
| Other debtors | **8,528** | 5,878 |
| Total | **8,528** | 5,878 |

## 4.Creditors: amounts falling due within one year note

| | *2017* | *2016* |
|---|---|---|
| | **£** | **£** |
| Bank loans and overdrafts | **1,189** | 878 |
| Taxation and social security | | 170 |
| Accruals and deferred income | **666** | 661 |
| **Total** | **1,855** | 1,709 |

## 5.Creditors: amounts falling due after more than one year

| | *2017* | *2016* |
|---|---|---|
| | **£** | **£** |
| Bank loans and overdrafts | **581** | 581 |
| **Total** | **581** | 581 |

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.