REGISTERED NUMBER: SC273678 (Scotland)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Valuta Limited

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Balance Sheet	1

Balance Sheet
30 September 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		-		522
CURRENT ASSETS	28,784		38,024	
CREDITORS				
Amounts falling due within one year	(28,684)		(38,446)	
NET CURRENT ASSETS/(LIABILITIES)		100		(422)
TOTAL ASSETS LESS CURRENT LIABILITIES		100		100
CAPITAL AND RESERVES		100		100

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Valuta Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC273678

Registered office: North Cotton
Brechin
Angus
DD9 7RJ

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
W Harrod		
Balance outstanding at start of year	31,597	22,570
Amounts advanced	-	14,027
Amounts repaid	(15,186)	(5,000)
Balance outstanding at end of year	16,411	31,597

There was a reduction in the Director's Loan. So no further S455 taxes have been accounted for.

continued...

Balance Sheet - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 June 2018 and were signed by:

W Harrod - Director

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.