

# **VALJC LIMITED**

**Company Registration Number:  
06412087 (England and Wales)**

**Unaudited statutory accounts for the year ended 27 February 2018**

## **Period of accounts**

**Start date: 28 February 2017**

**End date: 27 February 2018**

# **VALJC LIMITED**

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# **VALJC LIMITED**

## **Company Information**

**for the Period Ended 27 February 2018**

<b>Director:</b>	John Croskill
<b>Secretary:</b>	Davina Houlton
<b>Registered office:</b>	12 St Clares Walk Valroma Perfume Kiosk Brigg Lincolnshire DN20 8JS
<b>Company Registration Number:</b>	06412087 (England and Wales)

# **VALJC LIMITED**

## **Directors' Report Period Ended 27 February 2018**

The directors present their report with the financial statements of the company for the period ended 27 February 2018

### **Principal Activities**

Supply of General Commercial Company

### **Directors**

**The directors shown below have held office during the whole of the period from 28 February 2017 to 27 February 2018**  
John Croskill

### **Secretary**

Davina Houlton

**This report was approved by the board of directors on 29 October 2018**  
**And Signed On Behalf Of The Board By:**

Name: John Croskill  
Status: Director

# VALJC LIMITED

## Profit and Loss Account for the Period Ended 27 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		100	100
Cost of sales		(50)	(50)
Gross Profit or (Loss)		50	50
Administrative Expenses		(1,087)	(1,087)
<b>Operating Profit or (Loss)</b>		<b>(1,037)</b>	<b>(1,037)</b>
Interest Payable and Similar Charges		(66)	(66)
<b>Profit or (Loss) Before Tax</b>		<b>(1,103)</b>	<b>(1,103)</b>
<b>Profit or (Loss) for Period</b>		<b>(1,103)</b>	<b>(1,103)</b>

The notes form part of these financial statements

# VALJC LIMITED

## Balance sheet

As at 27 February 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Stocks:		1,460	1,510
Cash at bank and in hand:		95	45
<b>Total current assets:</b>		<u>1,555</u>	<u>1,555</u>
Creditors: amounts falling due within one year:	2	<u>( 14,084 )</u>	<u>( 12,981 )</u>
<b>Net current assets (liabilities):</b>		<u>( 12,529 )</u>	<u>( 11,426 )</u>
Total assets less current liabilities:		<u>( 12,529 )</u>	<u>( 11,426 )</u>
<b>Total net assets (liabilities):</b>		<u>( 12,529 )</u>	<u>( 11,426 )</u>

The notes form part of these financial statements

# VALJC LIMITED

## Balance sheet continued

As at 27 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 12,530 )	( 11,427 )
<b>Shareholders funds:</b>		<u>( 12,529 )</u>	<u>( 11,426 )</u>

For the year ending 27 February 2018 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 29 October 2018**

**And Signed On Behalf Of The Board By:**

Name: John Croskill

Status: Director

The notes form part of these financial statements

# **VALJC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 27 February 2018**

### **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



# VALJC LIMITED

## Notes to the Financial Statements

for the Period Ended 27 February 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	100	100
Other creditors	13,984	12,881
<b>Total</b>	<b>14,084</b>	<b>12,981</b>

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.