

Registered Number 06215852
VALLEY ROAD COMPANY LIMITED
Micro-entity Accounts
30 June 2017

VALLEY ROAD COMPANY LIMITED

Registered Number 06215852

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		453,255	466,976
Current Assets		427,106	457,105
Creditors: amounts falling due within one year		(18,312)	(18,176)
Net current assets (liabilities)		<u>408,794</u>	<u>438,929</u>
Total assets less current liabilities		<u>862,049</u>	<u>905,905</u>
Total net assets (liabilities)		<u>862,049</u>	<u>905,905</u>
Capital and reserves		<u>862,049</u>	<u>905,905</u>

- For the year ending 30 June 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 29 March 2018

And signed on their behalf by:

G Lewis, Director

Footnotes:

- Advances and credits
During the year, advances were made to G Lewis, a director of the company, as follows:
Advanced 24,117
Repaid (22,171)
Interest was charged at 3% p.a., and advances are repayable on demand.