

Company registration number: 02413023

Beaver Valley Limited

Unaudited filleted financial statements

30 September 2020

Beaver Valley Limited

Contents

Statement of financial position

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30 September 2020

	2020	2019
	£	£
Fixed assets	1,015,936	1,098,063
Current assets	25,030	54,998
Creditors: amounts falling due within one year	(489,688)	(731,971)
Net current liabilities	(464,658)	(676,973)
Total assets less current liabilities	551,278	421,090
Accruals and deferred income	(3,100)	(1,700)
Net assets	548,178	419,390
Capital and reserves	548,178	419,390

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 July 2021 , and are signed on behalf of the board by:

Mr G W Robertson

Director

Company registration number: 02413023

The company is a private company limited by shares, registered in England. The address of the registered office is 8 Main Street, Bilton, Rugby, CV22 7NB.

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.