

**TAME VALLEY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**



# **TAME VALLEY LIMITED**

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# **TAME VALLEY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO TAME VALLEY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Tame Valley Limited for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**David Lopian BSc FCA (Senior Statutory Auditor)**  
for and on behalf of Lopian Gross Barnett & Co

17 January 2017

**Chartered Accountants**  
**Statutory Auditor**

6th Floor  
Cardinal House  
20 St Mary's Parsonage  
Manchester  
M3 2LG

# TAME VALLEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Debtors		25,216		102,289	
Cash at bank and in hand		234		781	
		<u>25,450</u>		<u>103,070</u>	
<b>Creditors: amounts falling due within one year</b>		-		(77,783)	
<b>Total assets less current liabilities</b>			<u>25,450</u>		<u>25,287</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>25,350</u>		<u>25,187</u>
<b>Shareholders' funds</b>			<u>25,450</u>		<u>25,287</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 January 2017

  
J M Joseph  
Director

Company Registration No. 03056124

# TAME VALLEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Revenue recognition

Revenue relating to rental income is recognised on a time basis. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

2	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### 3 Ultimate parent company

The ultimate parent company is Pugh Davies & Co Limited, a company incorporated in England and Wales.