

REGISTERED NUMBER: 03209998 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

TOTALVALE LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

TOTALVALE LIMITED (REGISTERED NUMBER: 03209998)

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TOTALVALE LIMITED (REGISTERED NUMBER: 03209998)**Statement of Financial Position
30 JUNE 2018**

	30.6.18		30.6.17	
	£	£	£	£
FIXED ASSETS		54		72
CURRENT ASSETS	75,236		97,134	
CREDITORS				
Amounts falling due within one year	<u>1,146</u>		<u>(9,721)</u>	
NET CURRENT ASSETS		<u>76,382</u>		<u>87,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,436</u>		<u>87,485</u>
CAPITAL AND RESERVES		<u>76,436</u>		<u>87,485</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

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

Registered number: 03209998

Registered office: Woodthorpe Meadows Farm Ashover Road
Old Tupton
Chesterfield
Derbyshire
S42 6AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

Statement of Financial Position - continued
30 JUNE 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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
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.
- (b)

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 12 November 2018 and were signed by:

Mr J R Copland - 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.