

# **VALFIN NOMINEES LIMITED**

Report and Accounts

for the year ended 31 May 2014

**Company Registration Number: 03565022**

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# VALFIN NOMINEES LIMITED

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## Reports and Accounts

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# VALFIN NOMINEES LIMITED

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## Director's Report

The director presents his report and accounts for the year ended 31 May 2014

### Principal activities

The Company's principal activity during the year was that of a dormant company.  
The Company received no income during the year under review and all administrative expenses have been borne by the shareholders.

### Directors

Valdir Managers Limited and James David Hassan were the only directors who served the company during the year and had no beneficial interest in the issued share capital.

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question 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.

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

For the year ending 31st May 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation to small companies.

This report was approved by the board on the 17th November 2014



Adrian G Olivero  
For and on behalf of  
Valdir Managers Limited  
Director



James David Hassan  
Director

## **VALFIN NOMINEES LIMITED**

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### **Profit and Loss Account for the year ended 31 May 2014**

The company did not carry out any trading activities during the year and received no income of whatsoever nature. Any administrative expenses incurred had been met by the shareholders.

# VALFIN NOMINEES LIMITED

## Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
<b>Current Assets</b>			
Debtors		-	-
<b>Net current assets</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and Loss	5	<u>(100)</u>	<u>(100)</u>
<b>Equity shareholder's deficiency</b>		<u>-</u>	<u>-</u>

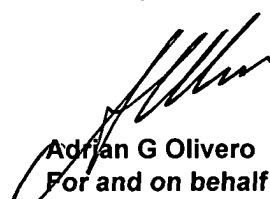
For the year ending 31st May 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relation to small companies.

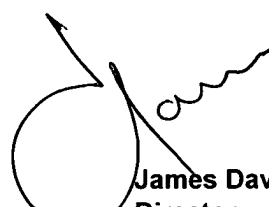
### Directors' responsibilities:

- 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.

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

The financial statements were approved by the board on the 17th November 2014 and signed on its behalf by:

  
Adrian G Olivero  
For and on behalf of  
Valdir Managers Limited  
Director

  
James David Hassan  
Director

# VALFIN NOMINEES LIMITED

## Notes to the Accounts

for the year ended 31 May 2014

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 2 Share capital

	2014 £	2013 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2014 £	2013 £
Alloted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3 Directors' and Secretary's Interests in Shares

The directors and secretary had no interest in the shares of the Company during the year.

### 4 Approval of the Financial Statements

The shareholders' financial statements were approved by the board on 17th November 2014

### 5 Profit and Loss Account

The company had no income and any expenses associated with maintaining the company in good statutory order are borne by the shareholders.