

Severnvale Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Butlers Accountancy LLP
Little Garth
Tirley Lane
Utkinton
Tarporley
Cheshire
CW6 0JZ

Severnvale Limited

Contents

Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Unaudited Financial Statements	<u>4</u>

Severnvale Limited

Company Information

Directors	E A Winter E Winter
Registered office	Severnvale Equestrian Centre Tidenham Chepstow Monmouthshire NP16 7LL
Accountants	Butlers Accountancy LLP Little Garth Tirley Lane Utkinton Tarporey Cheshire CW6 0JZ

Severnvale Limited

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

E A Winter

E Winter

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 25 January 2022 and signed on its behalf by:

.....

E A Winter

Director

Severnvale Limited

(Registration number: 05716502) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	15,077	18,777
Current assets	146,782	112,021
Prepayments and accrued income	-	10,746
Creditors: Amounts falling due within one year	(36,374)	(66,338)
Net current assets	110,408	56,429
Total assets less current liabilities	125,485	75,206
Creditors: Amounts falling due after more than one year	(25,000)	-
Accruals and deferred income	(10,640)	(16,017)
	89,845	59,189
Capital and reserves	89,845	59,189

For the financial year ending 31 March 2021 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; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 25 January 2022 and signed on its behalf by:

.....
E A Winter
Director

Severnvale Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Severnvale Equestrian Centre

Tidenham

Chepstow

Monmouthshire

NP16 7LL

These financial statements were authorised for issue by the Board on 25 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 4).

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.