

# **Elizabeth Valentine Limited**

Registered number: 06055864

## **Information for filing with registrar**

**For the year ended 31 March 2017**

THURSDAY



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13/07/2017

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COMPANIES HOUSE

# ELIZABETH VALENTINE LIMITED

Registered number: 06055864

## BALANCE SHEET

AS AT 31 MARCH 2017

	Note	2017 £	2016 £
<b>Total assets less current liabilities</b>		-	-
Creditors: amounts falling due after more than one year		(310,139)	(310,139)
<b>Net liabilities</b>		<u>(310,139)</u>	<u>(310,139)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(311,139)	(311,139)
		<u>(310,139)</u>	<u>(310,139)</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 May 2017.



L V Clark  
**Director**

The notes on page 2 form part of these financial statements.

# ELIZABETH VALENTINE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

### 2. Share capital

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
600 Ordinary A shares of £1 each	600	600
400 Ordinary B shares of £1 each	400	400
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

### 3. Controlling party

The company is controlled by L V Clark.

### 4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.