

**VALENTINE TRAVEL SOLUTIONS LTD
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Valentine Travel Solutions Ltd
Balance Sheet
As at 31 January 2016

Registered number: 07922016

	2016	2015
	£	£
Fixed assets	24,226	31,350
Current assets	40,676	56,158
Creditors: Amounts Falling Due Within One Year	(52,160)	(66,221)
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NET CURRENT LIABILITIES	(11,484)	(10,063)
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TOTAL ASSETS LESS CURRENT LIABILITIES	12,742	21,287
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Creditors: Amounts Falling After More Than One Year	(11,437)	(15,062)
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NET ASSETS	1,305	6,225
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CAPITAL AND RESERVES	1,305	6,225
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Notes

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Jerry Valentine

28 October 2016

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.