

AMENDED

Registered Number:08330852

England and Wales

Aire Valley Associates Limited

Unaudited Financial Statements

For the year ended 31 December 2016



Aire Valley Associates Limited
Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Current assets			
Cash and cash equivalents		24,440	16,213
		24,440	16,213
Trade and other payables: amounts falling due within one year	2	(13,101)	(9,180)
Net current assets		11,339	7,033
Total assets less current liabilities		11,339	7,033
Net assets		11,339	7,033
Capital and reserves			
Called up share capital		500	500
Retained earnings		10,839	6,533
Shareholders' funds		11,339	7,033

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 September 2017 and were signed by:



Mr C Sharp
Director

Aire Valley Associates Limited
Notes to the Financial Statements
For the year ended 31 December 2016

Statutory Information

Aire Valley Associates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08330852.

Registered address:

23 Club Lane
Rodley
Leeds
West Yorkshire
LS13 1JG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	1	-
Taxation and social security	12,309	8,655
Other creditors	791	525
	<u>13,101</u>	<u>9,180</u>