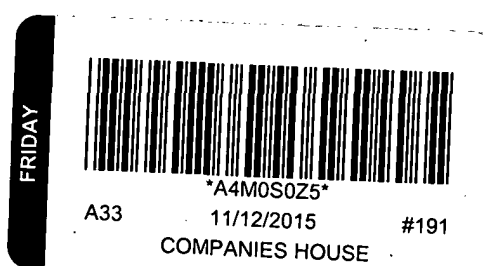


Registration number 08933277

**The Vale Motor Company Ltd**  
**Abbreviated accounts**  
**for the period ended 31 March 2015**



# **The Vale Motor Company Ltd**

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**The Vale Motor Company Ltd**

**Accountants' report to the Board of Directors of  
The Vale Motor Company Ltd**

You consider that the company is exempt from an audit for the period ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Naunton Jones Le Masurier  
Chartered Certified Accountants and  
Registered Auditors  
10 December 2015**

**Richmond House  
3 Herbert Terrace  
Penarth  
Vale of Glamorgan  
CF64 2AH**

**The Vale Motor Company Ltd**

**Abbreviated balance sheet  
as at 31 March 2015**

|   | Notes | 31/03/15        |                     |
|---|-------|-----------------|---------------------|
|   |       | £               | £                   |
| <b>Fixed assets</b>                                   |       |                 |                     |
| Tangible assets                                       | 2     |                 | 580                 |
| <b>Current assets</b>                                 |       |                 |                     |
| Stocks  |       | 13,805          |                     |
| Cash at bank and in hand                              |       | 5,797           |                     |
|   |       | <u>19,602</u>   |                     |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(19,040)</u> |                     |
| <b>Net current assets</b>                             |       |                 | <u>562</u>          |
| <b>Total assets less current liabilities</b>          |       |                 | 1,142               |
| <b>Net assets</b>                                     |       |                 | <u><u>1,142</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                     |
| Called up share capital                               | 3     |                 | 100                 |
| Profit and loss account                               |       |                 | <u>1,042</u>        |
| <b>Shareholders' funds</b>                            |       |                 | <u><u>1,142</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**The Vale Motor Company Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2015**

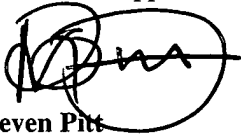
For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 December 2015, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'R. Pitt', enclosed within a circular scribble.

**Robert Steven Pitt**  
**Director**

**Registration number 08933277**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **The Vale Motor Company Ltd**

### **Notes to the abbreviated financial statements for the period ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **2. Fixed assets**

|                       | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| Additions             | 770  |
| At 31 March 2015      | <u>770</u>                                 |
| <b>Depreciation</b>   |  |
| Charge for period     | 190  |
| At 31 March 2015      | <u>190</u>                                 |
| <b>Net book value</b> |  |
| At 31 March 2015      | <u><u>580</u></u>                          |

**The Vale Motor Company Ltd**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2015**

..... continued

| <b>3. Share capital</b>                   | <b>31/03/15</b>   |
|---|-------------------|
|   | <b>£</b>          |
| <b>Authorised</b>                         |                   |
| 100 Ordinary shares of £1 each            | 100               |
|   | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |
| 100 Ordinary shares of £1 each            | 100               |
|   | <u>          </u> |
| <b>Equity Shares</b>                      |                   |
| 100 Ordinary shares of £1 each            | 100               |
|   | <u>          </u> |