

REGISTERED NUMBER: 10458815 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
ISCA VALE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

	Page
Balance Sheet	1
Report of the Accountants	3

ISCA VALE LTD (REGISTERED NUMBER: 10458815)

**BALANCE SHEET
30 NOVEMBER 2018**

	30.11.18 £	30.11.17 £
CURRENT ASSETS	157,619	128,445
CREDITORS		
Amounts falling due within one year	(6,000)	(5,108)
NET CURRENT ASSETS	151,619	123,337
TOTAL ASSETS LESS CURRENT LIABILITIES	151,619	123,337
CREDITORS		
Amounts falling due after more than one year	151,619	123,737
NET LIABILITIES	-	(400)
RESERVES	-	(400)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Isca Vale Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	10458815
Registered office:	Quayside House 5 Highland Terrace Barrington Street Tiverton Devon EX16 6PT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ISCA VALE LTD (REGISTERED NUMBER: 10458815)

BALANCE SHEET - continued
30 NOVEMBER 2018

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

The financial statements were approved by the Board of Directors on 29 August 2019 and were signed on its behalf by:

A M Overhill - Director

ISCA VALE LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ISCA VALE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

29 August 2019

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.