

VALDO 69 LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JANUARY 2017 TO 31 DECEMBER 2017

VALDO 69 LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

VALDO 69 LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JANUARY 2017 TO 31 DECEMBER 2017

Director	Valeri HADZHIEV
Company Number	10573712 (England and Wales)
Registered Office	FLAT 4, CELIA HOUSE ARDEN ESTATE LONDON N1 6RB UNITED KINGDOM

VALDO 69 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		4,371
Creditors: amounts falling due within one year	±	(3,489)
Net current assets		882
Net assets		882
Capital and reserves		
Called up share capital		100
Profit and loss account		782
Shareholders' funds		882

For the period ending 31 December 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2018.

Valeri HADZHIEV
Director

Company Registration No. 10573712

VALDO 69 LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 JANUARY 2017 TO 31 DECEMBER 2017

1 Statutory information

VALDO 69 LTD is a private company, limited by shares, registered in England and Wales, registration number 10573712. The registered office is FLAT 4, CELIA HOUSE, ARDEN ESTATE, LONDON, N1 6RB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2017
	£
Taxes and social security	899
Other creditors	2,590
	<hr/>
	3,489
	<hr/> <hr/>

5 Average number of employees

During the period the average number of employees was 0.

