

REGISTERED NUMBER: 11439388 (England and Wales)

Tees Valley Therapies Ltd

Unaudited Financial Statements for the Period 28th June 2018 to 30th June 2019

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

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for the Period 28th June 2018 to 30th June 2019**

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Balance Sheet
30th June 2019

	£
CURRENT ASSETS	60
CREDITORS	
Amounts falling due within one year	<u>(73)</u>
NET CURRENT LIABILITIES	<u>(13)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(13)</u>
CAPITAL AND RESERVES	<u>(13)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tees Valley Therapies 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: 11439388

Registered office: Zetland House 26 Zetland Road
Loftus
Saltburn-By-The-Sea
TS13 4PW

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 9th September 2019 and were signed by:

A D Taberner - Director

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.