

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Valentia Partners Consulting Limited

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for the Year Ended 31 December 2013**

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Valentia Partners Consulting Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS: C Ryan
E Hannigan

SECRETARY:

REGISTERED OFFICE: New Broad Street House
35 New Broad Street
London
EC2M 1NH

REGISTERED NUMBER: 07524077 (England and Wales)

ACCOUNTANTS: Shackleton & Co
8 Huxley Drive
Bramhall
Stockport
Cheshire
SK7 2PH

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Stocks		-	48,425
Debtors		152,619	146,750
Cash at bank		50,023	629,856
		<u>202,642</u>	<u>825,031</u>
CREDITORS			
Amounts falling due within one year		162,388	503,889
NET CURRENT ASSETS		<u>40,254</u>	<u>321,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,254</u>	<u>321,142</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		40,154	321,042
SHAREHOLDERS' FUNDS		<u>40,254</u>	<u>321,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2014 and were signed on its behalf
by:

C Ryan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
50	Ordinary A	1	50	50
50	Ordinary B	1	50	50
			<u>100</u>	<u>100</u>