

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Valentia Partners Consulting Limited**

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for the Year Ended 31 December 2015**

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**Valentia Partners Consulting Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**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 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Stocks		<b>128,221</b>	-
Debtors		<b>164,039</b>	268,744
Cash at bank		<b>147,954</b>	167,495
		<b>440,214</b>	436,239
<b>CREDITORS</b>			
Amounts falling due within one year		<b>401,045</b>	390,748
<b>NET CURRENT ASSETS</b>		<b>39,169</b>	45,491
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>39,169</b>	45,491
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>100</b>	100
Profit and loss account		<b>39,069</b>	45,391
<b>SHAREHOLDERS' FUNDS</b>		<b>39,169</b>	45,491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 29 September 2016 and were signed on its behalf  
by:

C Ryan - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

**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 January 2015).

**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:	<b>31.12.15</b>	31.12.14
			£	£
50	Ordinary A	1	<b>100</b>	100
50	Ordinary B	1	-	-
			<b><u>100</u></b>	<u>100</u>