

# **VALLEY 74 LTD**

**Company Registration Number:  
11719108 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2019**

## **Period of accounts**

**Start date: 10 December 2018**

**End date: 31 December 2019**

# VALLEY 74 LTD

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for the Period Ended 31 December 2019

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# VALLEY 74 LTD

## Company Information

for the Period Ended 31 December 2019

**Director:** David Simpson

**Registered office:** 5  
Villiers Court  
St. Thomas Street  
Winchester  
GBR  
SO23 9HQ

**Company Registration Number:** 11719108 (England and Wales)

# VALLEY 74 LTD

## Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

### Principal Activities

The company's principal activity during the period was providing guided trekking and snowshoeing services

### Directors

**The director(s) shown below were appointed to the company during the period**

David Simpson

10 December 2018

**This report was approved by the board of directors on 31 January 2020**

**And Signed On Behalf Of The Board By:**

Name: David Simpson

Status: Director

# VALLEY 74 LTD

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**Profit and Loss Account**

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for the Period Ended 31 December 2019

	<i>Notes</i>	<i>13 months to 31 Dec 2019 £</i>
Turnover		1,857
Cost of sales		(295)
Gross Profit or (Loss)		1,562
Administrative Expenses		(2,888)
<b>Operating Profit or (Loss)</b>		<u>(1,326)</u>
<b>Profit or (Loss) Before Tax</b>		<u>(1,326)</u>
<b>Profit or (Loss) for Period</b>		<u>(1,326)</u>

The notes form part of these financial statements Page 4

## VALLEY 74 LTD

### Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>13 months to 31 Dec 2019 £</i>
<b>Fixed assets</b>		
Intangible assets:	2	0
Tangible assets:	3	0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		991
<b>Total current assets:</b>		<u>991</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	( 1,330 )

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<b>Net current assets (liabilities):</b>		<u>( 339 )</u>
Total assets less current liabilities:		( 339 )
Creditors: amounts falling due after more than one year:	6	( 1,000 )
Provision for liabilities:		( 0 )
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<u>( 1,339 )</u>

The notes form part of these financial statements

## VALLEY 74 LTD

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### Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>13 months to 31 Dec 2019 £</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Revaluation reserve:	7	( 1 )
Profit and loss account:		( 1,339 )
<b>Shareholders funds:</b>		<u>( 1,339 )</u>

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 31 January 2020  
And Signed On Behalf Of The Board By:**

Name: David Simpson  
Status: Director

The notes form part of these financial statements



# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 2. Intangible assets

	<b>Goodwill</b>		<b>Total</b>
<b>Cost</b>	£		£
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 December 2019		-	-
<b>Amortisation</b>			
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
Amortisation at 31 December 2019		-	-
<b>Net book value</b>			
Net book value at 31 December 2019		-	-

# Notes to the Financial Statements

for the Period Ended 31 December 2019

## 3. Tangible assets

	Office equipment		Total
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<b>Cost</b>	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2019	-	-	-
<b>Depreciation</b>			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2019	-	-	-
<b>Net book value</b>			
At 31 December 2019	-	-	-

None



# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Debtors

	<i>13 months to 31 Dec 2019 £</i>	
Trade debtors	<b>0</b>	
Prepayments and accrued income	<b>0</b>	
Other debtors	<b>0</b>	
Total	<b>0</b>	
Debtors due after more than one year:	<b>0</b>	

None

# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5.Creditors: amounts falling due within one year note

	<i>13 months to 31 Dec 2019 £</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	1,330
<b>Total</b>	<u>1,330</u>

Directors Expense Account - £1330

# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 6.Creditors: amounts falling due after more than one year

	<i>13 months to 31 Dec 2019 £</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	1,000
<b>Total</b>	<u>1,000</u>

Directors Loan

# VALLEY 74 LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 7. Revaluation reserve

	<i>13 months to 31 Dec 2019 £</i>
Surplus or deficit after revaluation	( 1 )
Balance at 31 December 2019	<u>( 1 )</u>