

**Severn Valley Interiors Limited**

**Micro-entity Balance Sheet**

**31<sup>st</sup> January 2018**

**Registered number: 8870941**



**Paul Anthony Wilcox Accountants Limited**

**Severn Valley Interiors Limited****Balance sheet as at 31st January 2018**

	Notes	2018	2017
		£	£
<b>Tangible fixed assets</b>	2	16,438	15,085
<b>Current assets</b>		<u>47,394</u>	<u>28,867</u>
<b>Creditors : amounts falling due within one year</b>		<u>37,334</u>	<u>26,675</u>
<b>Net current assets</b>		<u>10,060</u>	<u>2,192</u>
<b>Total assets less current liabilities</b>		<u>26,498</u>	<u>17,277</u>
<b>Creditors : amounts falling due after more than one year</b>		2,149	4,493
<b>Provisions for liabilities and charges</b>		-	-
<b>Net assets</b>		<u>24,349</u>	<u>12,784</u>
<b>Capital and reserves</b>	3	<u>24,349</u>	<u>12,784</u>

For the year ending 31st January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

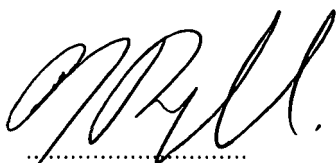
Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

They were approved by the board on 3rd October 2018 and signed on its behalf.



**P J Dagnall**  
**Director**

The notes on page 2 form part of these financial statements.

## Severn Valley Interiors Limited

### Notes to the financial statements for the year ended 31st January 2018

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#### 1. Accounting policies

##### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

#### 2. Fixed assets

	Total £	
Cost		
Brought forward	25,682	
Additions	5,463	
Carried forward	<u>31,145</u>	
Depreciation		
Brought forward	10,597	
Charge for the year	4,110	
Carried forward	<u>14,707</u>	
Net book value		
At 31st January 2018	<u>16,438</u>	
At 31st January 2017	<u>15,085</u>	
	2018 £	2017 £
3. Share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>