

REGISTERED NUMBER: 05100241 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

VALUEVISITS LIMITED

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for the year ended 30 April 2018**

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VALUEVISITS LIMITED
Company Information
for the year ended 30 April 2018

DIRECTORS:

Mrs C L Robinson
A J Robinson

SECRETARY:

Mrs C L Robinson

REGISTERED OFFICE:

27 Ashbourne Way
Woodthorpe
York
North Yorkshire
YO24 2SW

REGISTERED NUMBER:

05100241 (England and Wales)

ACCOUNTANTS:

Brodericks (York) Ltd
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

VALUEVISITS LIMITED (REGISTERED NUMBER: 05100241)

**Balance Sheet
30 April 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	6	11,263	15,540
Cash at bank		<u>1,895</u>	<u>3,224</u>
		13,158	18,764
CREDITORS			
Amounts falling due within one year	7	<u>14,375</u>	<u>20,481</u>
NET CURRENT LIABILITIES		<u>(1,217)</u>	<u>(1,717)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,217)</u>	<u>(1,717)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(1,219)</u>	<u>(1,719)</u>
SHAREHOLDERS' FUNDS		<u>(1,217)</u>	<u>(1,717)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2018 and were signed on its behalf by:

Mrs C L Robinson - Director

Notes to the Financial Statements
for the year ended 30 April 2018

1. **STATUTORY INFORMATION**

Valuevisits Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Franchise fee are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 May 2017 and 30 April 2018	<u>22,995</u>
AMORTISATION	
At 1 May 2017 and 30 April 2018	<u>22,995</u>
NET BOOK VALUE	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

VALUEVISITS LIMITED (REGISTERED NUMBER: 05100241)

**Notes to the Financial Statements - continued
for the year ended 30 April 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	
and 30 April 2018	<u>852</u>
DEPRECIATION	
At 1 May 2017	
and 30 April 2018	<u>852</u>
NET BOOK VALUE	
At 30 April 2018	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	10,473	15,540
Other debtors	<u>790</u>	<u>-</u>
	<u>11,263</u>	<u>15,540</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	117	3,547
Other creditors	<u>14,258</u>	<u>16,934</u>
	<u>14,375</u>	<u>20,481</u>

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.