

**THE VALUE INNOVATOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

THE VALUE INNOVATOR LIMITED
UNAUDITED ACCOUNTS
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THE VALUE INNOVATOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Michael Donaldson
Company Number	08564261 (England and Wales)
Registered Office	5 Eastgate Business Centre Eastern Avenue Burton on Trent Staffordshire DE13 0AT
Accountants	Charterhouse Accountants 5 Eastgate Business Centre Eastern Avenue Burton on Trent Staffordshire DE13 0AT

THE VALUE INNOVATOR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	156	308
Current assets			
Debtors	5	2,682	1,529
Cash at bank and in hand		44,452	58,915
		<u>47,134</u>	<u>60,444</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,250)	(30,701)
Net current assets		<u>22,884</u>	<u>29,743</u>
Net assets		<u>23,040</u>	<u>30,051</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		23,039	30,050
Shareholders' funds		<u>23,040</u>	<u>30,051</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 February 2023 and were signed on its behalf by

Michael Donaldson
Director

Company Registration No. 08564261

THE VALUE INNOVATOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

THE VALUE INNOVATOR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08564261. The registered office is 5 Eastgate Business Centre, Eastern Avenue, Burton on Trent, Staffordshire, DE13 0AT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2021	569	822	1,391
At 30 November 2022	569	822	1,391
Depreciation			
At 1 December 2021	261	822	1,083
Charge for the year	152	-	152
At 30 November 2022	413	822	1,235
Net book value			
At 30 November 2022	156	-	156
At 30 November 2021	308	-	308

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	2,655	1,500
Amounts falling due after more than one year		
Accrued income and prepayments	27	29

THE VALUE INNOVATOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,944	2,561
Taxes and social security	5,413	6,103
Loans from directors	15,548	20,697
Accruals	1,345	1,340
	<hr/>	<hr/>
	24,250	30,701
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7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

