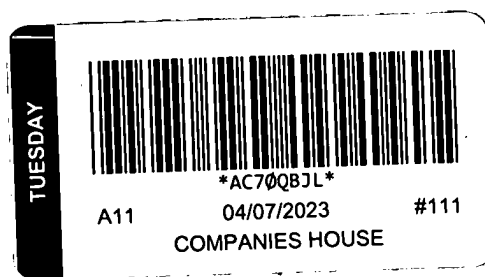


Amended.

**THE VALUE INNOVATOR LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**



**THE VALUE INNOVATOR LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE VALUE INNOVATOR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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

**THE VALUE INNOVATOR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	308	-
<b>Current assets</b>			
Debtors	5	1,529	695
Cash at bank and in hand		58,915	32,795
		<u>60,444</u>	<u>33,490</u>
<b>Creditors: amounts falling due within one year</b>	6	(30,701)	(4,764)
<b>Net current assets</b>		<u>29,743</u>	<u>28,726</u>
<b>Net assets</b>		<u>30,051</u>	<u>28,726</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		30,050	28,725
<b>Shareholders' funds</b>		<u>30,051</u>	<u>28,726</u>

For the year ending 30 November 2021 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 17 May 2022 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 2021**

**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**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2020	109	822	931
Additions	460	-	460
At 30 November 2021	569	822	1,391
<b>Depreciation</b>			
At 1 December 2020	109	822	931
Charge for the year	152	-	152
At 30 November 2021	261	822	1,083
<b>Net book value</b>			
At 30 November 2021	308	-	308

**5 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,500	695
Accrued income and prepayments	29	-
	1,529	695

**THE VALUE INNOVATOR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	2,561	1,402
Taxes and social security	6,103	1,737
Loans from directors	20,697	875
Accruals	1,340	750
	<u>30,701</u>	<u>4,764</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).