Company Registration No. 08564261 (England and Wales)

THE VALUE INNOVATOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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THE VALUE INNOVATOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	4	156
Current assets			
Debtors	5	807	2,682
Cash at bank and in hand		41,086	44,452
		41,893	47,134
Creditors: amounts falling due within one year	6	(18,054)	(24,250)
Net current assets		23,839	22,884
Net assets		23,843	23,040
Capital and reserves			
Called up share capital		1	1
Profit and loss account		23,842	23,039
Shareholders' funds		23,843	23,040

For the year ending 30 November 2023 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 19 March 2024 and were signed on its behalf by

Michael Donaldson
Director

Company Registration No. 08564261

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 2022	569	822	1,391
At 30 November 2023	569	822	1,391
Depreciation			
At 1 December 2022	413	822	1,235
Charge for the year	152	-	152
At 30 November 2023	565	822	1,387
Net book value			
At 30 November 2023	4	-	4
At 30 November 2022	156	-	156

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	780	2,655
Amounts falling due after more than one year		
Accrued income and prepayments	27	27

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	1,470	1,944
Taxes and social security	5,137	5,413
Loans from directors	10,102	15,548
Accruals	1,345	1,345
	18,054	24,250

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).