

**VALE LASER CLINIC LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**VALE LASER CLINIC LIMITED**  
**UNAUDITED ACCOUNTS**  
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**VALE LASER CLINIC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Directors</b>	David Griffiths Emma Griffiths Richard Griffiths
<b>Company Number</b>	09566049 (England and Wales)
<b>Registered Office</b>	1st Floor Tudir House 16 Cathedral Rd Cardiff CF11 9LJ Wales
<b>Accountants</b>	Ann Stephens & Co The Lodge Allensbank Narberth Pemb SA67 8RF

**VALE LASER CLINIC LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,395	500
<b>Current assets</b>			
Inventories		4,354	-
Debtors	<u>5</u>	2,017	-
Cash at bank and in hand		6,462	2,390
		<u>12,833</u>	<u>2,390</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(32,985)	(20,135)
<b>Net current liabilities</b>		<u>(20,152)</u>	<u>(17,745)</u>
<b>Net liabilities</b>		<u>(16,757)</u>	<u>(17,245)</u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		(17,057)	(17,545)
<b>Shareholders' funds</b>		<u>(16,757)</u>	<u>(17,245)</u>

For the year ending 30 April 2020 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 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 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 of Directors and authorised for issue on 10 March 2021 and were signed on its behalf by

Emma Griffiths  
Director

Company Registration No. 09566049

**VALE LASER CLINIC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

Vale Laser Clinic Limited is a private company, limited by shares, registered in England and Wales, registration number 09566049. The registered office is 1st Floor Tudir House, 16 Cathedral Rd, Cardiff, CF11 9LJ, Wales.

**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:

Plant & machinery                      25% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 May 2019	4,000	-	4,000
Additions	2,853	1,173	4,026
At 30 April 2020	6,853	1,173	8,026
<b>Depreciation</b>			
At 1 May 2019	3,500	-	3,500
Charge for the year	838	293	1,131
At 30 April 2020	4,338	293	4,631
<b>Net book value</b>			
At 30 April 2020	2,515	880	3,395
At 30 April 2019	500	-	500

**VALE LASER CLINIC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Trade debtors	585	-
Accrued income and prepayments	1,163	-
Other debtors	269	-
<b>Total debtors less than one year</b>	<b>2,017</b>	<b>-</b>
<b>Total debtors</b>	<b>2,017</b>	<b>-</b>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	1,412	-
Trade creditors	1,421	-
Taxes and social security	808	3,363
Other creditors	16,811	10,338
Loans from directors	-	1,884
Accruals	10,800	4,550
Deferred income	1,733	-
	<b>32,985</b>	<b>20,135</b>

**7 Average number of employees**

During the year the average number of employees was 3 (2019: 2).

