

VALE LASER CLINIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

VALE LASER CLINIC LIMITED
UNAUDITED ACCOUNTS
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VALE LASER CLINIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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

VALE LASER CLINIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	32,893	37,531
Current assets			
Inventories		11,403	11,133
Debtors	<u>5</u>	437	1,790
Cash at bank and in hand		41,839	64,122
		<u>53,679</u>	<u>77,045</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,735)	(50,122)
Net current assets		<u>20,944</u>	<u>26,923</u>
Total assets less current liabilities		53,837	64,454
Creditors: amounts falling due after more than one year	<u>7</u>	(15,400)	(19,902)
Net assets		<u>38,437</u>	<u>44,552</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		38,137	44,252
Shareholders' funds		<u>38,437</u>	<u>44,552</u>

For the year ending 30 April 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 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 18 January 2024 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 2023

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% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2022	49,671	337	2,626	52,634
Additions	4,188	-	941	5,129
At 30 April 2023	53,859	337	3,567	57,763
Depreciation				
At 1 May 2022	13,996	95	1,012	15,103
Charge for the year	9,266	61	440	9,767
At 30 April 2023	23,262	156	1,452	24,870
Net book value				
At 30 April 2023	30,597	181	2,115	32,893
At 30 April 2022	35,675	242	1,614	37,531

VALE LASER CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	437	1,783
Accrued income and prepayments	-	7
	<u>437</u>	<u>1,790</u>
	2023	2022
	£	£
6 Creditors: amounts falling due within one year		
VAT	5,200	9,059
Trade creditors	4,196	6,836
Taxes and social security	13,679	14,077
Other creditors	3,944	16,813
Loans from directors	46	206
Deferred income	5,670	3,131
	<u>32,735</u>	<u>50,122</u>
	2023	2022
	£	£
7 Creditors: amounts falling due after more than one year		
Bank loans	15,400	19,902
	<u>15,400</u>	<u>19,902</u>
8 Average number of employees		
During the year the average number of employees was 3 (2022: 3).		

