

Valuyoo Limited

Annual Report and Unaudited Filleted Abridged Financial Statements
for the Period from 18 May 2017 to 30 April 2018

Valuyoo Limited

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Valuyoo Limited

(Registration number: 10777240)

Abridged Balance Sheet as at 30 April 2018

	Note	2018 £
Fixed assets		
Intangible assets	<u>4</u>	729
Current assets		
Debtors		1,141
Creditors: Amounts falling due within one year		<u>(6,654)</u>
Net current liabilities		<u>(5,513)</u>
Net liabilities		<u>(4,784)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(4,785)</u>
Total equity		<u>(4,784)</u>

For the financial period ending 30 April 2018 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 of its accounts for the period in question in accordance with section 476; and

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 2 January 2019

Ms H Jackson

Director

The notes on pages 2 to 3 form an integral part of these abridged financial statements.

Valuyoo Limited

Notes to the Abridged Financial Statements for the Period from 18 May 2017 to 30 April 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Knowle House
2 Knowle Top
Meltham, Holmfirth
Huddersfield
West Yorkshire
HD9 4DT

2 Accounting policies

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Intangible assets

Separately acquired trademarks and licences are shown at historical cost.

Trademarks, licences (including software) and customer-related intangible assets acquired in a business combination are recognised at fair value at the acquisition date.

Trademarks, licences and customer-related intangible assets have a finite useful life and are carried at cost less accumulated amortisation and any accumulated impairment losses.

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Trademarks	10% straight line

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3.

Valuyoo Limited

Notes to the Abridged Financial Statements for the Period from 18 May 2017 to 30 April 2018

4 Intangible assets

	Total £
Cost or valuation	
Additions acquired separately	810
At 30 April 2018	810
Amortisation	
Amortisation charge	81
At 30 April 2018	81
Carrying amount	
At 30 April 2018	729

5 Related party transactions

Transactions with directors

	Advances to directors £	At 30 April 2018 £
2018		
Ms H Jackson		
Advances to directors - repayable on demand and interest charged at commercial rate	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.