

**M VALERIO HEALTHCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

M Valerio Healthcare Ltd
Balance Sheet
As at 31 August 2018

Registered number: 10937745

	2018
	£
Current assets	6,267
Creditors: Amounts Falling Due Within One Year	(5,479)
NET CURRENT ASSETS	788
TOTAL ASSETS LESS CURRENT LIABILITIES	788
Accruals and deferred income	(780)
NET ASSETS	8
CAPITAL AND RESERVES	8

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

M Valerio Healthcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10937745. The registered office is 32B Garden Flat, 32B Railway Approach, East Grinstead, West Sussex, RH19 1BP.

M Valerio Healthcare Ltd
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Maria Valerio

30/05/2019

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.