

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Vale Senior Care Limited

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for the Year Ended 30 September 2022

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Balance Sheet  
30 September 2022

	30.9.22		30.9.21	
	£	£	£	£
<b>FIXED ASSETS</b>		21,623		6,684
<b>CURRENT ASSETS</b>	109,289		145,301	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(52,571)</u>		<u>(81,063)</u>	
<b>NET CURRENT ASSETS</b>		<u>56,718</u>		<u>64,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		78,341		70,922
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>2,167</u>		<u>10,167</u>
<b>NET ASSETS</b>		<u>76,174</u>		<u>60,755</u>
<b>CAPITAL AND RESERVES</b>		<u>76,174</u>		<u>60,755</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Vale Senior Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10975389

**Registered office:** Coronation Building  
5 First Row  
Back Row  
DENBIGH  
Denbighshire  
LL16 3TE

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 12 (2021 - 14 ) .

Balance Sheet - continued  
30 September 2022

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22 £	30.9.21 £
<b>Ms E Murray</b>		
Balance outstanding at start of year	40,750	(1,177)
Amounts advanced	93,356	81,927
Amounts repaid	(108,726)	(40,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,380</u>	<u>40,750</u>

In addition to the above overdrawn current account, in the year ended 30 September 2019 the company made a formal loan of £62,500 to the director which is included in current assets. The director is making interim monthly repayments of £350 and interest at 4% was charged in the year. At the year end the balance outstanding was £52,926. The loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 April 2023 and were signed by:

Ms E Murray - Director

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.