

**Valerie Fdsc IN Ophthalmic
Dispensing Ltd Filleted Accounts
Cover**

Valerie Fdsc IN Ophthalmic Dispensing Ltd

Company No. 11135050

Information for Filing with The Registrar

31 January 2024

**Valerie Fdsc IN Ophthalmic
Dispensing Ltd Directors Report
Registrar**

The Director presents her report and the accounts for the year ended 31 January 2024.

Principal activities

The principal activity of the company during the year under review was Ophthalmic Dispensing.

Director

The Director who served at any time during the year was as follows:

Valerie Monastyrskaya

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

Valerie Monastyrskaya

Director

31 January 2024

Valerie Fdsc IN Ophthalmic
Dispensing Ltd Balance Sheet
Registrar
at 31 January 2024
Company No. 11135050

	Notes	2024 £	2023 £
Current assets			
Debtors	3	3,747	-
Cash at bank and in hand		182	77
		<u>3,929</u>	<u>77</u>
Creditors: Amount falling due within one year	4	(778)	(432)
Net current assets/(liabilities)		3,151	(355)
Total assets less current liabilities		3,151	(355)
Creditors: Amounts falling due after more than one year	5	(7,896)	(7,705)
Net liabilities		<u>(4,745)</u>	<u>(8,060)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	7	(4,746)	(8,061)
Total equity		<u>(4,745)</u>	<u>(8,060)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 January 2024 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 January 2024 and signed on its behalf by:

Valerie Monastyrskaya
Director
31 January 2024

**Valerie Fdsc IN Ophthalmic
Dispensing Ltd Notes to the
Accounts Registrar
for the year ended 31 January 2024**

1 General information

Valerie Fdsc IN Ophthalmic Dispensing Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11135050

Its registered office is:

48 Dexter Avenue

Oldbrook

Milton Keynes

MK6 2QH

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Debtors

	2024	2023
	£	£
Loans to directors	3,747	-
	<u>3,747</u>	<u>-</u>

4 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	778	432
	<u>778</u>	<u>432</u>

5 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	7,896	7,705
	<u>7,896</u>	<u>7,705</u>

6 Share Capital

1 Ordinary Shares at the nominal value of £1.00

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

	2024	2023
	£	£
Dividends for the period:		
Dividends paid in the period	-	1,336
	-	1,336
Dividends by type:		
Equity dividends	-	1,336
	-	1,336

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.