

Registered number
02945264

Value Creation Company Ltd

Unaudited Filleted Accounts

30 September 2022

Value Creation Company Ltd**Registered number: 02945264****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	1,210,355	1,211,712
Current assets	531,885	570,375
Creditors: amounts falling due within one year	(360,055)	(362,520)
Net current assets	171,830	207,855
Total assets less current liabilities	1,382,185	1,419,567
Accruals and deferred income	(1,250)	(1,250)
Net assets	1,380,935	1,418,317
 Capital and reserves	 1,380,935	 1,418,317
	Number	Number
Average number of employees	2	2

The balance of £354,930 (2021: £350,848) is included within other creditors. At no point in the year was the directors loan account overdrawn, and there is an arrangement for interest to be paid quarterly at 3% above the bank base rate.

The company is a private company limited by shares and incorporated in England. Its registered office is Marston Mill, Spring Gardens, Frome, Somerset, England, BA11 2NZ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R G Heath

Director

Approved by the board on 20 December 2022

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.