

VALUE CAPITAL LIMITED

**Company Registration Number:
04674630 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

VALUE CAPITAL LIMITED

Company Information for the Period Ended 28th February 2013

Director:	William Sproul Gillian Parry
Company secretary:	Gillian Parry
Registered office:	26 Westmoreland Road London SW13 9RY
Company Registration Number:	04674630 (England and Wales)

VALUE CAPITAL LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		5	54
Total current assets:		<u>5</u>	<u>54</u>
Creditors			
Creditors: amounts falling due within one year		66,656	66,656
Net current assets (liabilities):		<u>(66,651)</u>	<u>(66,602)</u>
Total assets less current liabilities:		(66,651)	(66,602)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(66,651)</u></u>	<u><u>(66,602)</u></u>

The notes form part of these financial statements

VALUE CAPITAL LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	50,000	50,000
Revaluation reserve:		0	0
Profit and Loss account:		(116,651)	(116,602)
Total shareholders funds:		<u>(66,651)</u>	<u>(66,602)</u>

For the year ending 28 February 2013 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gillian Parry
Status: Director

The notes form part of these financial statements

VALUE CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Statements comply with Companies Act 2006

VALUE CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

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.

