

Registered Number:08884493

England and Wales

Vale Occupational Medical Services Limited

Unaudited Accounts

For the year ended 28 February 2017

THURSDAY



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08/06/2017

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COMPANIES HOUSE

J MORGAN & CO.
CHARTERED ACCOUNTANTS
3 WOODFORD WAY WOMBOURNE
WOLVERHAMPTON WV5 8HD
BUSINESS MEMBER NO. 6176841

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Vale Occupational Medical Services Limited
Statement of Financial Position and Notes to the Accounts
As at 28 February 2017

	£	2017 £	£	2016 £
Current assets	117,191		87,430	
Creditors: amounts falling due within one year	<u>(8,269)</u>		<u>(9,302)</u>	
Net current assets		<u>108,922</u>		<u>78,128</u>
Total assets less current liabilities		<u>108,922</u>		<u>78,128</u>
Creditors: amounts falling due after more than one year		(7,928)		(9,734)
Accruals and deferred income		-		(475)
Net assets		<u>100,994</u>		<u>67,919</u>
Capital and reserves		<u>100,994</u>		<u>67,919</u>

Notes to the Accounts**1. Accounting Policies****Changes in accounting policies**

These accounts have been drawn up to comply with the Companies Act 2006 and FRS 105.

2. Directors' advances, credits and guarantees

Atul Rayani, director and shareholder, is the ultimate controlling party.

Atul Rayani, director and shareholder, had a closing loan accounts of £7,928 due to him from the company. (2016:£8,907).

Atul Rayani, director and shareholder, had dividends of £Nil during the year. (2016:£Nil).

Vale Occupational Medical Services Limited
Statement of Financial Position and Notes to the Accounts Continued
For the year ended 28 February 2017

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

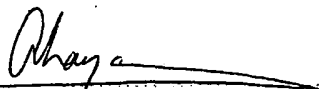
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 May 2017 and were signed by:



Mr Atul Rayani
Director