

Registered Number:08884493

England and Wales

Vale Occupational Medical Services Limited

Unaudited Financial Statements

For the year ended 28 February 2021



J. MORGAN & CO.  
CHARTERED ACCOUNTANTS  
3 WOODFORD WAY WIMBORNE  
DORSET DT99 8HD  
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**Vale Occupational Medical Services Limited**  
**Statement of Financial Position and Notes to the Accounts**  
**As at 28 February 2021**

	2021	2020
	£	£
Current assets	245,773	217,279
Creditors: amounts falling due within one year	<u>(7,470)</u>	<u>(8,735)</u>
<b>Net current assets</b>	<b><u>238,303</u></b>	<b><u>208,544</u></b>
<b>Total assets less current liabilities</b>	<b><u>238,303</u></b>	<b><u>208,544</u></b>
<b>Net assets</b>	<b><u>238,303</u></b>	<b><u>208,544</u></b>
<b>Capital and reserves</b>	<b><u>238,303</u></b>	<b><u>208,544</u></b>

**Notes to the Accounts****Statutory Information**

Vale Occupational Medical Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08884493.

**Registered address:**

8 Cherry Close  
 Penarth  
 Cardiff  
 CF64 5BX

The presentation currency is £ sterling.

**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 a Person of Significant Control

**3. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 1)

**Vale Occupational Medical Services Limited**  
**Statement of Financial Position and Notes to the Accounts Continued**  
**For the year ended 28 February 2021**

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For the year ended 28 February 2021 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 2021 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 March 2021 and were signed by:



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Mr Atul Rayani  
Director