REGISTERED NUMBER: 10975389 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Vale Senior Care Limited

Contents of the Financial Statements
for the Year Ended 30 September 2021

Balance Sheet
30 September 2021

	30.9.21		30.9.20	
	£	£	£	£
FIXED ASSETS		6,684		8,913
CURRENT ASSETS	145,301		128,854	
CREDITORS				
Amounts falling due within one year	(81,063)		(80,648)	
NET CURRENT ASSETS		64,238		48,206
TOTAL ASSETS LESS CURRENT LIABILITIES		70,922		57,119
CREDITORS				
Amounts falling due after more than one year		10,167		18,167
NET ASSETS		60,755		38,952
CAPITAL AND RESERVES		60,755		38,952

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Vale Senior Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10975389

Registered office:
Coronation Building
5 First Row
Back Row
DENBIGH
Denbighshire
LL16 3TE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2020 - 14) .

continued...

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21	30.9.20
	£	£
Ms E Murray		
Balance outstanding at start of year	(1,177)	51,721
Amounts advanced	81,927	4,352
Amounts repaid	(40,000)	(57,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	40,750	(1,177)

In addition to the above overdrawn current account, in the year ended 30 September 2019 the company made a formal loan of £62,500 to the director which is included in current assets. The director is making interim monthly repayments of £350 and interest at 4% was charged in the year. At the year end the balance outstanding was £55,172.The loan is repayable on demand and the director anticipates repayment will be made in full before 30/09/2025.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

continued...

Balance Sheet - continued
30 September 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 June 2022 and were signed by:

Ms E Murray - Director