

REGISTERED NUMBER: 6075666 (England and Wales)

Abbreviated Unaudited Accounts
for the period 31 January 2007 to 30 April 2008
for
Valley Care Limited

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COMPANIES HOUSE

Valley Care Limited

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Valley Care Limited
Company Information
for the period 31 January 2007 to 30 April 2008

DIRECTOR: L Donnelly

SECRETARY: C Hutchinson

REGISTERED OFFICE: 1 Chaloner House
Bow Street
Guisborough
North Yorkshire
TS14 6PR

REGISTERED NUMBER: 6075666 (England and Wales)

Valley Care Limited

Abbreviated Balance Sheet 30 April 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,091
CURRENT ASSETS			
Debtors		131,526	
Prepayments and accrued income		3,392	
Cash at bank and in hand		<u>357</u>	
		135,275	
CREDITORS			
Amounts falling due within one year	3	<u>140,352</u>	
NET CURRENT LIABILITIES			<u>(5,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>13</u>
SHAREHOLDERS' FUNDS			<u>14</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 25 January 2009 and were signed by:

L Donnelly - Director



The notes form part of these abbreviated accounts

Valley Care Limited

Notes to the Abbreviated Accounts for the period 31 January 2007 to 30 April 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,990</u>
At 30 April 2008	<u>5,990</u>
DEPRECIATION	
Charge for period	<u>899</u>
At 30 April 2008	<u>899</u>
NET BOOK VALUE	
At 30 April 2008	<u>5,091</u>

3. CREDITORS

Creditors include an amount of £59,475 for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Valley Care Limited

**Notes to the Abbreviated Accounts - continued
for the period 31 January 2007 to 30 April 2008**

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Ms L. Donnelly, a director of the company, who owns 100% of the issued share capital.