

# **VALUES BASED LEADERSHIP LIMITED**

**Company Registration Number:  
04122237 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **VALUES BASED LEADERSHIP LIMITED**

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# VALUES BASED LEADERSHIP LIMITED

## Company Information

for the Period Ended 31 March 2023

**Director:**

Karen Frost

**Registered office:**

Orchard Mews  
Foy  
Ross-On-Wye  
England  
HR9 7JJ

**Company Registration Number:**

04122237 (England and Wales)

# **VALUES BASED LEADERSHIP LIMITED**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

Training and Consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

Karen Frost

**This report was approved by the board of directors on 6 July 2023**

**And Signed On Behalf Of The Board By:**

Name: Karen Frost

Status: Director

# VALUES BASED LEADERSHIP LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:		12,581	31,356
Cash at bank and in hand:		105,335	93,125
<b>Total current assets:</b>		117,916	124,481
Creditors: amounts falling due within one year:		( 19,187 )	( 15,318 )
<b>Net current assets (liabilities):</b>		98,729	109,163
Total assets less current liabilities:		98,729	109,163
Accruals and deferred income:		( 26,400 )	( 77,622 )
<b>Total net assets (liabilities):</b>		72,329	31,541

The notes form part of these financial statements

# VALUES BASED LEADERSHIP LIMITED

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>72,229</b>	31,441
<b>Shareholders funds:</b>		<b>72,329</b>	31,541

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 July 2023**

**And Signed On Behalf Of The Board By:**

Name: Karen Frost

Status: Director

The notes form part of these financial statements

# VALUES BASED LEADERSHIP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% straight line

Office Equipment - 25% straight line

IT Equipment - 50% straight line

# VALUES BASED LEADERSHIP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3



# **VALUES BASED LEADERSHIP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

# VALUES BASED LEADERSHIP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Dividends

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Dividends paid	30,000	29,550

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.