

**VALLEY VISTA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

VALLEY VISTA LTD
UNAUDITED ACCOUNTS
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VALLEY VISTA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Taylor, Adam
Company Number	12550193 (England and Wales)
Registered Office	1st Floor Olympus House Quedgeley Gloucester GL2 4NF United Kingdom
Accountants	Virgate Accounts Ltd Olympus House Quedgeley Gloucester Gloucestershire GL2 4NF

VALLEY VISTA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	290,146	129,642
Investments	<u>5</u>	500,025	-
		<u>790,171</u>	<u>129,642</u>
Current assets			
Inventories		17,798	-
Debtors	<u>6</u>	36,579	65,785
Cash at bank and in hand		36,293	36,542
		<u>90,670</u>	<u>102,327</u>
Creditors: amounts falling due within one year	<u>7</u>	(290,278)	(203,480)
Net current liabilities		<u>(199,608)</u>	<u>(101,153)</u>
Total assets less current liabilities		590,563	28,489
Creditors: amounts falling due after more than one year	<u>8</u>	(500,000)	-
Net assets		<u>90,563</u>	<u>28,489</u>
Capital and reserves			
Called up share capital		125	100
Profit and loss account		90,438	28,389
Shareholders' funds		<u>90,563</u>	<u>28,489</u>

For the year ending 30 April 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 June 2023 and were signed on its behalf by

Taylor, Adam
Director

Company Registration No. 12550193

VALLEY VISTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

VALLEY VISTA LTD is a private company, limited by shares, registered in England and Wales, registration number 12550193. The registered office is 1st Floor Olympus House, Quedgeley, Gloucester, GL2 4NF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Straight Line over effective Life 30 years
Fixtures & fittings	Straight Line over effective life 5 years
Computer equipment	Straight Line over effective life 5 years
Other tangible fixed assets	Leasehold improvements Straight Line over effective life 15 Years

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2021	93,299	-	36,021	6,517	135,837
Additions	140,190	1,840	29,926	9,408	181,364
At 30 April 2022	233,489	1,840	65,947	15,925	317,201
Depreciation					
At 1 May 2021	2,235	-	3,208	752	6,195
Charge for the year	8,335	184	9,814	2,527	20,860
At 30 April 2022	10,570	184	13,022	3,279	27,055
Net book value					
At 30 April 2022	222,919	1,656	52,925	12,646	290,146
At 30 April 2021	91,064	-	32,813	5,765	129,642

VALLEY VISTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Investments

**Other
investments
£**

Valuation at 1 May 2021	-
Additions	500,025
Valuation at 30 April 2022	500,025

6 Debtors

**2022
£ 2021
£**

Amounts falling due within one year

VAT	-	9,514
Accrued income and prepayments	14,672	3,551
Other debtors	21,907	52,720
	36,579	65,785

7 Creditors: amounts falling due within one year

**2022
£ 2021
£**

VAT	29,415	-
Trade creditors	41,923	97,709
Taxes and social security	8,127	3,769
Other creditors	45,970	36,258
Loans from directors	27,703	2,678
Accruals	137,140	63,066
	290,278	203,480

8 Creditors: amounts falling due after more than one year

**2022
£ 2021
£**

Non-equity preference shares	500,000	-
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9 Average number of employees

During the year the average number of employees was 19 (2021: 17).

