

COMPANY REGISTRATION NUMBER: 07530624

R D Vale Limited

Filleted Unaudited Financial Statements

31 March 2022

R D Vale Limited
Financial Statements

Year ended 31 March 2022

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R D Vale Limited

Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	6	60,000		60,000
Creditors: amounts falling due within one year	7	1,395		1,395
		-----		-----
Net current assets			58,605	58,605
			-----	-----
Total assets less current liabilities			58,605	58,605
Creditors: amounts falling due after more than one year	8		45,725	45,725
			-----	-----
Net assets			12,880	12,880
			-----	-----
Capital and reserves				
Called up share capital			2	2
Profit and loss account			12,878	12,878
			-----	-----
Shareholders funds			12,880	12,880
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss. For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

R D Vale Limited

Statement of Financial Position *(continued)*

31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 20 December 2022 , and are signed on behalf of the board by:

Mr R D Vale

Director

Company registration number: 07530624

R D Vale Limited

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

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

Fixtures and fittings	-	No depreciation is being charged whilst the company is dormant
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4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

5. Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2021 and 31 March 2022	13,074	13,074
	-----	-----
Depreciation		
At 1 April 2021 and 31 March 2022	13,074	13,074
	-----	-----
Carrying amount		
At 31 March 2022	-	-
	-----	-----
At 31 March 2021	-	-
	-----	-----

6. Debtors

	2022 £	2021 £
Other debtors	60,000	60,000
	-----	-----

7. Creditors: amounts falling due within one year

	2022 £	2021 £
Social security and other taxes	445	445
Other creditors	950	950
	-----	-----
	1,395	1,395
	-----	-----

8. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	45,725	45,725
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9. Related party transactions

At the year end the company owed the Directors £45,725 (2020: £45,725).

