

The Value Network Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2020

The Value Network Limited

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The Value Network Limited

Company Information

Director Richard Davis

Registered office EC1 Business Exchange
80-83 Long Lane
London
EC1A 9ET

Accountants Carbon Accountancy Limited
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

The Value Network Limited

Director's Report for the Year Ended 30 November 2020

The director presents his report and the financial statements for the year ended 30 November 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Richard Davis

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 31 August 2021

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Richard Davis
Director

The Value Network Limited
(Registration number: 07441004)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Fixed assets	1,831	971
Current assets	49,357	41,700
Creditors: Amounts falling due within one year	(9,322)	(11,404)
Net current assets	40,035	30,296
Total assets less current liabilities	41,866	31,267
Accruals and deferred income	(1,740)	(1,850)
	40,126	29,417
Capital and reserves	40,126	29,417

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

EC1 Business Exchange
80-83 Long Lane
London
EC1A 9ET
England

These financial statements were authorised for issue by the director on 31 August 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The Value Network Limited

(Registration number: 07441004) Balance Sheet as at 30 November 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 August 2021

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Richard Davis
Director