

COMPANY REGISTRATION NUMBER: 05254625

Valley Mill Management Company Limited
Filleted Unaudited Financial Statements
31 October 2019

Valley Mill Management Company Limited

Statement of Financial Position

31 October 2019

	2019	2018
	£	£
Fixed assets	1	1
Current assets	184,944	170,184
Prepayments and accrued income	19,120	18,833
	204,064	189,017
Creditors: amounts falling due within one year	7,335	7,033
Net current assets	196,729	181,984
Total assets less current liabilities	196,730	181,985
Accruals and deferred income	1,500	1,964
	195,230	180,021
Capital and reserves	195,230	180,021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 . These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 February 2020 , and are signed on behalf of the board by:

Ian Trevor Thompson

Director

Company registration number: 05254625 The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Fire Station, Dean Clough Mills, Halifax, HX3 5AX.

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.