

COMPANY REGISTRATION NUMBER: 05254625

Valley Mill Management Company Limited

Filleted Unaudited Financial Statements

31 October 2017

Valley Mill Management Company Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	1	—
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Current assets	164,567	164,346
Prepayments and accrued income	5,766	17,970
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	170,333	182,316
Creditors: amounts falling due within one year	5,462	17,399
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Net current assets	164,871	164,917
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Total assets less current liabilities	164,872	164,917
Accruals and deferred income	7,498	7,623
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	157,374	157,294
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Capital and reserves	157,374	157,294
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For the year ending 31 October 2017 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 8 May 2018 , and are signed on behalf of the board by:

Gwynfor Owen Humphreys

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 Chadwick Lawrence LLP, Somerset House, Rawson Street, Halifax, HX1 1NH.

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.