

COMPANY REGISTRATION NUMBER: 05254625

**Valley Mill Management Company Limited**

**Unaudited Financial Statements**

**31 October 2022**

# **Valley Mill Management Company Limited**

## **Financial Statements**

**Year ended 31 October 2022**

| <b>Contents</b>                                                           | <b>Page</b> |
|---------------------------------------------------------------------------|-------------|
| Statement of financial position and the notes to the financial statements | <b>1</b>    |

# Valley Mill Management Company Limited

## Statement of Financial Position

31 October 2022

|                                              | 2022 | 2021 |
|----------------------------------------------|------|------|
|                                              | £    | £    |
| Current assets                               | 134  | 134  |
|                                              | ---  | ---  |
| <b>Net current assets</b>                    | 134  | 134  |
|                                              | ---  | ---  |
| <b>Total assets less current liabilities</b> | 134  | 134  |
|                                              | ---  | ---  |
| Capital and reserves                         | 134  | 134  |
|                                              | ---  | ---  |

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 October 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 .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 January 2023 , and are signed on behalf of the board by:

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.