

COMPANY REGISTRATION NUMBER: 05254625

Valley Mill Management Company Limited

Unaudited Financial Statements

31 October 2021

Valley Mill Management Company Limited

Financial Statements

Year ended 31 October 2021

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Valley Mill Management Company Limited

Statement of Financial Position

31 October 2021

| | 2021 | 2020 |
|--|------|------|
| | £ | £ |
| Current assets | 134 | 134 |
| | --- | --- |
| Net current assets | 134 | 134 |
| | --- | --- |
| Total assets less current liabilities | 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 2021 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 25 January 2022 , 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.