

COMPANY REGISTRATION NUMBER: 05254625

Valley Mill Management Company Limited

Unaudited Financial Statements

31 October 2023

Valley Mill Management Company Limited

Financial Statements

Year ended 31 October 2023

Contents	Page
Statement of financial position and the notes to the financial statements	1

Valley Mill Management Company Limited

Statement of Financial Position

31 October 2023

	2023	2022
		(restated)
	£	£
Fixed assets	1	1
	---	---
Current assets	134	133
Creditors: amounts falling due within one year	1	-
	---	---
Net current assets	133	133
	---	---
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 2023 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 April 2024 , 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 C/O Love Property Management Limited, Clover House, John Wilson Business Park, Whitstable, Kent, CT5 3QZ.

The 2022 accounts have been restated to add the fixed asset of £1 in respect of Freehold Property which was previously included in the service charge accounts.

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.