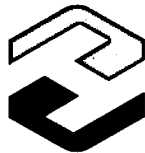


Registration number: 11055200

# Valley College Ltd

Annual Report and Unaudited Financial Statements

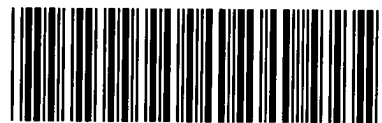
for the Period from 9 November 2017 to 30 November 2018



**HALLIDAYS**  
MORE THAN JUST ACCOUNTANTS

Hallidays  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
Cheshire  
SK4 2HD

SATURDAY



A18 \*A8A2JFWB\* #16  
20/07/2019  
COMPANIES HOUSE

Valley College Ltd

(Registration number: 11055200)  
Balance Sheet as at 30 November 2018

	Note	2018 £
<b>Current assets</b>		
Cash at bank and in hand		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	4	<u>2</u>
Total equity		<u>2</u>

For the financial period ending 30 November 2018 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15/07/19 and signed on its behalf by:



Angela Yvonne Holdsworth (appointed 9.11.17)  
Director

## Valley College Ltd

### Notes to the Financial Statements for the Period from 9 November 2017 to 30 November 2018

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Ewood Campus  
Clod Lane  
Haslingden  
Rossendale  
Lancashire  
BB4 6LR

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Trading Status

The company was dormant and has not traded during the year.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Cash and cash equivalents

	2018
	£
Cash at bank	<u>2</u>

**Valley College Ltd**

**Notes to the Financial Statements for the Period from 9 November 2017 to 30 November 2018**

**4 Share capital**

**Allotted, called up and fully paid shares**

	2018	
	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>