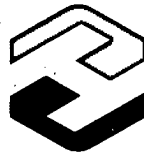


Registration number: 11055200

Valley College Ltd

Annual Report and Unaudited Financial Statements

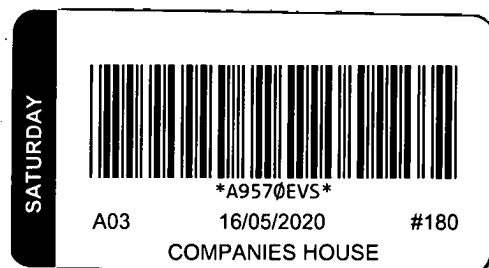
for the Period from 1 December 2018 to 31 August 2019



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

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



Valley College Ltd

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Valley College Ltd

**(Registration number: 11055200)
Balance Sheet as at 31 August 2019**

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

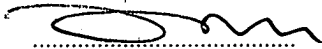
For the financial period ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 29.4.20 and signed on its behalf by:



James Pidcock (appointed 19.12.19)
Director

Valley College Ltd

Notes to the Financial Statements for the Period from 1 December 2018 to 31 August 2019

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

	2019 £	2018 £
Cash at bank	<u>2</u>	<u>2</u>

Valley College Ltd

Notes to the Financial Statements for the Period from 1 December 2018 to 31 August 2019

4 Share capital

Allotted, called up and fully paid shares

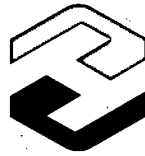
	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Registration number: 11055200

Valley College Ltd

Annual Report and Unaudited Financial Statements

for the Period from 1 December 2018 to 31 August 2019



HALLIDAYS

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Valley College Ltd

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Valley College Ltd

Notes to the Financial Statements for the Period from 1 December 2018 to 31 August 2019

4 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>