

Company registration number: 04504519

The Valle Academy Trust Ltd

Trading as The Valle Academy Trust Ltd

Company limited by guarantee

Unaudited filleted financial statements

31 August 2021

The Valle Academy Trust Ltd

Company limited by guarantee

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Directors and other information

Directors

C M Wortley

S J Wortley

Secretary

S J Wortley

Company number

04504519

Registered office

Wilton House
Delamare Road
Cheshunt
Hertfordshire
EN8 9SG

Business address

Wilton House
Delamare Road
Cheshunt
Hertfordshire
EN8 9SG

Accountants

SRV Delson
Maruti House
1st Floor, 369 Station Road
Harrow
Middlesex
HA1 2AW

The Valle Academy Trust Ltd

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Statement of financial position

31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets		611		816
		<hr/>		<hr/>
Current assets	173,755		100,253	
Prepayments and accrued income	-		7,500	
	<hr/>		<hr/>	
		173,755		107,753
Creditors: amounts falling due within one year		(19,648)		(90,256)
		<hr/>		<hr/>
Net current assets		154,107		17,497
		<hr/>		<hr/>
Total assets less current liabilities		154,718		18,313
Creditors: amounts falling due after more than one year		(68,853)		-
Accruals and deferred income		(1,620)		(4,380)
		<hr/>		<hr/>
Net assets		84,245		13,933
		<hr/>		<hr/>
Capital and reserves		84,245		13,933
		<hr/>		<hr/>

The Valle Academy Trust Ltd

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Year ended 31 August 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 10).

The employees of the company are sub contracted tutors.

For the year ending 31 August 2021 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 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 May 2022 , and are signed on behalf of the board by:

S J Wortley

Director

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The company is a private company limited by guarantee, registered in England & Wales.

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.