

Registration number 04504519

**The Valle Academy Trust Ltd**  
**Company limited by guarantee**

**Abbreviated accounts**  
**for the year ended 31 August 2006**

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28/06/2007  
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**The Valle Academy Trust Ltd**  
**Company limited by guarantee**

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**The Valle Academy Trust Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 August 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		20,566		26,677
<b>Current assets</b>					
Debtors		-		2,115	
		-		2,115	
<b>Creditors: amounts falling due within one year</b>		(15,095)		(18,690)	
<b>Net current liabilities</b>			(15,095)		(16,575)
<b>Total assets less current liabilities</b>			5,471		10,102
<b>Creditors, amounts falling due after more than one year</b>			(2,688)		(9,747)
<b>Net assets</b>			2,783		355
<b>Reserves</b>					
Profit and loss account			2,783		355
<b>Members' funds</b>			2,783		355

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

**The Valle Academy Trust Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)**  
**for the year ended 31 August 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

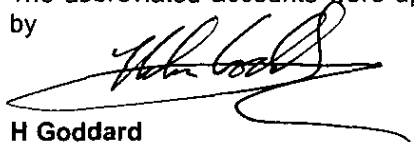
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 26 June 2007 and signed on its behalf by



**H Goddard**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements

**The Valle Academy Trust Ltd**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 August 2006**

**1 Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRSSE 2005,

*FRSSE 2005*

The adoption of FRSSE (effective January 2005) during the year will have no material impact upon the reporting of the Company's results

**1.3 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance

**The Valle Academy Trust Ltd**  
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**Notes to the abbreviated financial statements**  
**for the year ended 31 August 2006**

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2005	45,477
Additions	2,690
At 31 August 2006	<u>48,167</u>
<b>Depreciation</b>	
At 1 September 2005	18,800
Charge for year	8,801
At 31 August 2006	<u>27,601</u>
<b>Net book values</b>	
At 31 August 2006	<u>20,566</u>
At 31 August 2005	<u>26,677</u>

- 3 Company limited by guarantee**  
The company is limited by guarantee provided by the members