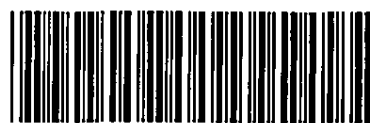


Registration number 04504519

The Valle Academy Trust Ltd
Company limited by guarantee

Abbreviated accounts
for the year ended 31 August 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 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible assets	3		12,500		20,566
Current assets					
Debtors		1,452		-	
Cash at bank and in hand		407		(5,636)	
		<u>1,859</u>		<u>(5,636)</u>	
Creditors: amounts falling due within one year		<u>(7,555)</u>		<u>(9,459)</u>	
Net current liabilities			<u>(5,696)</u>		<u>(15,095)</u>
Total assets less current liabilities			6,804		5,471
Creditors: amounts falling due after more than one year			-		<u>(2,688)</u>
Net assets			<u>6,804</u>		<u>2,783</u>
Reserves					
Profit and loss account			<u>6,804</u>		<u>2,783</u>

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

The notes on page 3 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 2007

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 2007 and

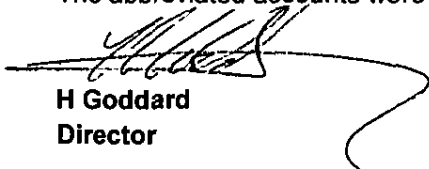
(c) that we acknowledge our responsibilities for

(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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 2 June 2008 and signed on its behalf by


H Goddard
Director

The notes on page 3 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 2007

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. Turnover

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

1.3. 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

2. Tax on profit on ordinary activities

No provision for corporation tax has been made in these financial statements due to its charitable status

3. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2006	48,167
At 31 August 2007	48,167
Depreciation	
At 1 September 2006	27,601
Charge for year	8,066
At 31 August 2007	35,667
Net book values	
At 31 August 2007	12,500
At 31 August 2006	20,566

4. Company limited by guarantee

The company is limited by guarantee provided by the members