

Registration number 04504519

The Valle Academy Trust Ltd
Company limited by guarantee

Abbreviated accounts
for the year ended 31 August 2009



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The Valie Academy Trust Ltd
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Abbreviated balance sheet
as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		19,351		5,252
Current assets					
Debtors		800		1,402	
		<u>800</u>		<u>1,402</u>	
Creditors: amounts falling due within one year		<u>(9,053)</u>		<u>(7,825)</u>	
Net current liabilities			<u>(8,253)</u>		<u>(6,423)</u>
Total assets less current liabilities			11,098		(1,171)
Net assets/(liabilities)			<u>11,098</u>		<u>(1,171)</u>
Reserves					
Profit and loss account			11,098		(1,171)
Members' funds			<u>11,098</u>		<u>(1,171)</u>

The directors' statements required by Sections 475(2) and (3) 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)

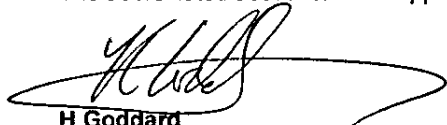
Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2009

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

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



H Goddard
Director

Date 28-05-10

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The notes on page 3 form an integral part of these financial statements

The Valle Academy Trust Ltd
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Notes to the abbreviated financial statements
for the year ended 31 August 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2008	48,518
Additions	20,549
At 31 August 2009	<u>69,067</u>

Depreciation

At 1 September 2008	43,266
Charge for year	6,450
At 31 August 2009	<u>49,716</u>

Net book values

At 31 August 2009	<u>19,351</u>
At 31 August 2008	<u>5,252</u>

3. Company limited by guarantee

The company is limited by guarantee provided by the members