Registered Number 01963621

VALLEY LODGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2012

VALLEY LODGE MANAGEMENT COMPANY LIMITED **Registered Number 01963621**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4		5
Total fixed assets			4		5
Current assets					
Debtors		302		1,501	
Cash at bank and in hand		1,379		10,775	
Total current assets		1,681		12,276	
Creditors: amounts falling due within one year		(2,093)		(505)	
Net current assets			(412)		11,771
Total assets less current liabilities			(408)		11,776
Total net Assets (liabilities)			(408)		11,776
Capital and reserves					
Called up share capital			9		9
Profit and loss account			(417)		11,767
Shareholders funds			(408)		11,776

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:
Karen Needham, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	64
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	64
Depreciation	
At 31 March 2011	59
Charge for year	1
on disposals	
At 31 March 2012	60
Net Book Value	
At 31 March 2011	5
At 31 March 2012	4