

Registered Number 02156721

VALLEY ROAD INDUSTRIAL ESTATE CONSORTIUM LIMITED

Abbreviated Accounts

31 December 2012

VALLEY ROAD INDUSTRIAL ESTATE CONSORTIUM LIMITED**Abbreviated Balance Sheet as at 31 December 2012****Registered Number 02156721**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	253	253
		<u>253</u>	<u>253</u>
Current assets			
Debtors		189	189
Cash at bank and in hand		19,290	20,010
		<u>19,479</u>	<u>20,199</u>
Creditors: amounts falling due within one year		(17,531)	(17,530)
Net current assets (liabilities)		<u>1,948</u>	<u>2,669</u>
Total assets less current liabilities		<u>2,201</u>	<u>2,922</u>
Total net assets (liabilities)		<u>2,201</u>	<u>2,922</u>
Reserves			
Income and expenditure account		2,201	2,922
Members' funds		<u>2,201</u>	<u>2,922</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 September 2013

And signed on their behalf by:

Peter Buttle, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost. Depreciation is not charged on freehold land.

Other accounting policies

Contributions received towards future maintenance costs, less expenses, are included as a Road Fund creditor, to the extent that they are not expended at the balance sheet date.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	253
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>253</u>
Depreciation	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
Net book values	
At 31 December 2012	<u>253</u>
At 31 December 2011	<u>253</u>

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