

Registrar

Registration number 3412713

Staddicombe Park Ltd
Unaudited abbreviated accounts
for the year ended 31 July 2011

SATURDAY



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28/01/2012
COMPANIES HOUSE

Staddicombe Park Ltd

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Staddicombe Park Ltd

**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,807		9,862
Current assets					
Stocks		7,698		8,159	
Debtors		4,701		4,951	
Cash at bank and in hand		31,906		37,797	
		<u>44,305</u>		<u>50,907</u>	
Creditors: amounts falling due within one year		<u>(51,390)</u>		<u>(39,294)</u>	
Net current (liabilities)/assets			<u>(7,085)</u>		<u>11,613</u>
Total assets less current liabilities			4,722		21,475
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(5,017)</u>
Net assets			<u>4,722</u>		<u>16,458</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			4,572		16,308
Shareholders' funds			<u>4,722</u>		<u>16,458</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 pages 3 to 4 form an integral part of these financial statements.

Staddicombe Park Ltd

Abbreviated balance sheet (continued)

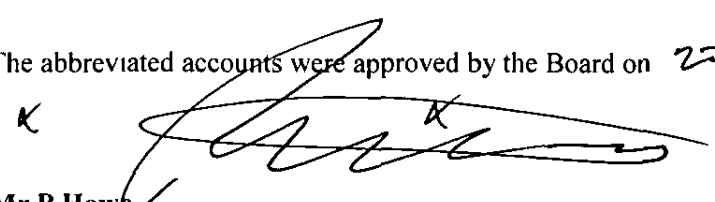
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

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 July 2011 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 27/1/12 and signed on its behalf by


Mr P Howe
Director

Registration number 3412713

The notes on pages 6 to 10 form an integral part of these financial statements.

Staddicombe Park Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

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 and derives from the provision of goods falling within the company's ordinary activities

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

Fixtures, fittings and equipment	- 15% Reducing balance
Motor vehicles	- 25% Reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2010	13,535
Additions	4,156
At 31 July 2011	<u>17,691</u>
Depreciation	
At 1 August 2010	3,672
Charge for year	2,212
At 31 July 2011	<u>5,884</u>
Net book values	
At 31 July 2011	<u>11,807</u>
At 31 July 2010	<u>9,863</u>

Staddicombe Park Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
900 Ordinary A shares of £1 each	900	900
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
	<u>150</u>	<u>150</u>
Equity Shares		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
	<u>150</u>	<u>150</u>

4. Transactions with directors

Mr P Howe (Director) owed the company £521 81 at the beginning of the year, this was repaid during the year. At the year end Mr P Howe has loaned the company £22,089 84, this loan is interest free and repayable within one year.

Mr C Howe (Director) owed the company £210 40 at the beginning of the year, this was repaid during the year. At the year end Mr C Howe has loaned the company £433 74, this loan is interest free and repayable within one year.

5. Controlling interest

The company is controlled by Mr P Howe, Mr C Howe and Mrs E Howe (directors and shareholders).