

Registration number 3412713

Staddiscombe Park Ltd
Unaudited abbreviated accounts
for the year ended 31 July 2012

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Staddiscombe Park Ltd

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Staddiscombe Park Ltd

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,601		11,807
Current assets					
Stocks		5,860		7,698	
Debtors		8,249		4,701	
Cash at bank and in hand		24,897		31,906	
		<u>39,006</u>		<u>44,305</u>	
Creditors: amounts falling due within one year		<u>(49,020)</u>		<u>(51,390)</u>	
Net current liabilities			<u>(10,014)</u>		<u>(7,085)</u>
Total assets less current liabilities			<u>587</u>		<u>4,722</u>
Net assets			<u><u>587</u></u>		<u><u>4,722</u></u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			<u>437</u>		<u>4,572</u>
Shareholders' funds			<u><u>587</u></u>		<u><u>4,722</u></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.

Staddiscombe Park Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

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 2012 , and
- (c) that we acknowledge my 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 19/11/12 and signed on its behalf by

Mr P Howe
Director

A handwritten signature in black ink, appearing to be 'P Howe', written over a horizontal line.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Staddiscombe Park Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

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 2011	17,690
Additions	761
At 31 July 2012	<u>18,451</u>
Depreciation	
At 1 August 2011	5,883
Charge for year	1,967
At 31 July 2012	<u>7,850</u>
Net book values	
At 31 July 2012	<u>10,601</u>
At 31 July 2011	<u>11,807</u>

Staddiscombe Park Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

continued

3. Share capital	2012 £	2011 £
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

Advances to directors

	Amount owing	
	2012	2011
Mr C Howe	<u>2,527</u>	<u>-</u>

During the year Mr C Howe (Director and Shareholder) loaned from the company £2,527. This loan is interest free and repayable within 9 months of the year end.

5. Controlling interest

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