ASHBY MILLS SCHOOL MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

Registered Number 03897321 (England and Wales)

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ASHBY MILLS SCHOOL MANAGEMENT COMPANY LIMITED

YEAR ENDED 31ST MARCH 2011

COMPANY INFORMATION

DIRECTORS

R E Dyke
J R Lindsay (Resigned 14th July 2011)
C L W Thomas (Resigned 14th July 2011)
M S Worsley
B K Millar (Resigned 21st April 2011)
P M Oates (Appointed 9th May 2011)

SECRETARY

H E Cowie

REGISTERED OFFICE

8, Badgers Holt,
Tunbridge Wells,
Kent
TN2 3ES

ACCOUNTANT

K J Van-Doren,
The Northdown,
Cranbrook Road,
Goudhurst,
Kent
TN17 1DP

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2	Notes to the Abbreviated Accounts

ASHBY MILLS SCHOOL MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER 03897321 (ENGLAND AND WALES)
ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	Notes	£	2011 £	2010 £
CURRENT ASSETS				
Debtors		58,717		38,811
Cash at bank		53,670		58,598
		112,387		97,409
CREDITORS Amounts falling due within one year		(30,796)		(20,804)
NET CURRENT ASSETS			81,591	76,605
CAPITAL AND RESERVES				
Called-up share capital - equity interests	2		39	39
Profit and loss account			81,552	76,566
SHAREHOLDERS' FUNDS			81,591	76,605

For the year ended 31st March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with section 476 of the Companies Act 2006
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 relating to small companies contained in Part 15 of the Companies Act 2006

Approved by the board

M S Worsley - Director

Date 11/10/11

The notes set out on page 2 form an integral part of these accounts

ASHBY MILLS SCHOOL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements
These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover
Turnover comprises the invoiced value of services supplied by the company

2 SHARE CAPITAL

	Number	Nominal Value	2011	2010
		£	£	£
Allotted, called-up and fully paid				
Ordinary shares	39	1	39	39