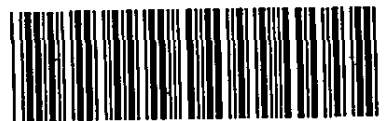


Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Ashby Mills School Management Company
Limited

THURSDAY



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COMPANIES HOUSE

Ashby Mills School Management Company
Limited

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for the Year Ended 31 March 2012

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Ashby Mills School Management Company
Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

M S Worsley
P M Oates
Dr J Flanagan
C Bianchi
Ms C L Dames

SECRETARY:

Ms H E Cowie

REGISTERED OFFICE:

8 Badgers Holt
Tunbridge Wells
Kent
TN2 3ES

REGISTERED NUMBER:

03897321 (England and Wales)

ACCOUNTANTS:

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

Ashby Mills School Management Company
Limited

Abbreviated Balance Sheet
31 March 2012

	31 3 12	31 3 11
	£	£
CURRENT ASSETS		
Debtors	67,295	58,717
Cash at bank	73,273	53,670
	<u>140,568</u>	<u>112,387</u>
CREDITORS		
Amounts falling due within one year	42,452	30,796
	<u>98,116</u>	<u>81,591</u>
NET CURRENT ASSETS		
	<u>98,116</u>	<u>81,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>98,116</u>	<u>81,591</u>
CAPITAL AND RESERVES		
Called up share capital	39	39
Profit and loss account	98,077	81,552
	<u>98,116</u>	<u>81,591</u>
SHAREHOLDERS' FUNDS		
	<u>98,116</u>	<u>81,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

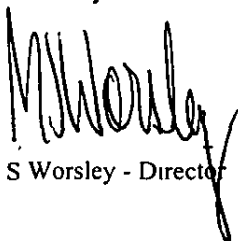
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

08/06/2012

and were signed on


M S Worsley - Director

The notes form part of these abbreviated accounts

Ashby Mills School Management Company
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12	31 3 11
		£1	£	£
39	Ordinary		39	39
			<u> </u>	<u> </u>