

Registered Number 06797521

The Stables Management Company (Portland) Limited

Abbreviated Accounts

31 January 2012

The Stables Management Company (Portland) Limited

Registered Number 06797521

Company Information

Registered Office:

16 Newton Square
Bromsgrove
Worcestershire
B60 3GB

Reporting Accountants:

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

The Stables Management Company (Portland) Limited

Registered Number 06797521

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		119	1,316
Cash at bank and in hand		3,620	10,037
Total current assets		<u>3,739</u>	<u>11,353</u>
Creditors: amounts falling due within one year		(235)	(235)
Net current assets (liabilities)		3,504	11,118
Total assets less current liabilities		<u>3,505</u>	<u>11,119</u>
Provisions for liabilities		(3,497)	(11,111)
Total net assets (liabilities)		<u>8</u>	<u>8</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		0	0
Shareholders funds		<u>8</u>	<u>8</u>

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

Approved by the board on 18 April 2012

And signed on their behalf by:

Mrs J Pittaway, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		1
At 31 January 2012	-	<u>1</u>
Net Book Value		
At 31 January 2012		1
At 31 January 2011	-	<u>1</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
8 Ordinary shares of £1 each	8	8