

REGISTERED NUMBER: 06797521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

**THE STABLES MANAGEMENT COMPANY
(PORTLAND) LIMITED**

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(PORTLAND) LIMITED (REGISTERED NUMBER: 06797521)**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**THE STABLES MANAGEMENT COMPANY
(PORTLAND) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

Reverend J Skitt
Mrs C Bowden
Mrs C M Rutland
Mrs E F Holloway
Mrs D Rodd
Mrs R Stockman
Miss A Young
Mr T A Batch

REGISTERED OFFICE:

C/o Thursfields
Hyefield House
36 Hagley Road
Halesowen
West Midlands
B63 4RH

REGISTERED NUMBER:

06797521 (England and Wales)

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)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		1,556		1,456	
Cash at bank		<u>7,987</u>		<u>3,891</u>	
		9,543		5,347	
CREDITORS					
Amounts falling due within one year		<u>235</u>		<u>235</u>	
NET CURRENT ASSETS			<u>9,308</u>		<u>5,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,309</u>		<u>5,113</u>
PROVISIONS FOR LIABILITIES			<u>9,301</u>		<u>5,105</u>
NET ASSETS			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>8</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>8</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 9 June 2016 and were signed on its behalf by:

Reverend J Skitt - Director

**THE STABLES MANAGEMENT COMPANY
(PORTLAND) LIMITED (REGISTERED NUMBER: 06797521)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 February 2015
and 31 January 2016

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

**Total
£**

1

1

1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

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 1072 of the Companies Act 2006.