

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2012
for
Mill Farm Livery Stables Ltd



Mill Farm Livery Stables Ltd

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

S J Pearce-May
Mrs P J Pearce-May

SECRETARY:

Mrs P J Pearce-May

REGISTERED OFFICE:

Mill Farm
Greet
Winchcombe
Gloucestershire
GL54 5NZ

REGISTERED NUMBER

04821446

ACCOUNTANTS:

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Mill Farm Livery Stables Ltd

Balance Sheet

31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		1,730		2,306
Investments	7		8,317		18,065
			<u>10,047</u>		<u>20,371</u>
CREDITORS					
Amounts falling due within one year	8	<u>7,470</u>		<u>10,822</u>	
NET CURRENT LIABILITIES			<u>(7,470)</u>		<u>(10,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,577</u>		<u>9,549</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		2,477		9,449
SHAREHOLDERS' FUNDS			<u>2,577</u>		<u>9,549</u>

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

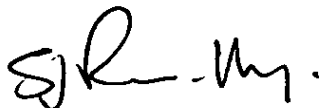
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

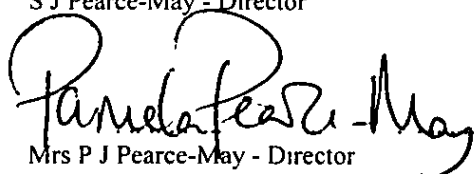
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29.04.2013 and were signed on its behalf by



S J Pearce-May - Director



Mrs P J Pearce-May - Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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

Goodwill

The cost of goodwill acquired in the year has been written off in the year

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	5,421
Additions	5,334
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At 31 July 2012	10,755
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AMORTISATION	
At 1 August 2011	5,421
Amortisation for year	5,334
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At 31 July 2012	10,755
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NET BOOK VALUE	
At 31 July 2012	-
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At 31 July 2011	-
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Mill Farm Livery Stables Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>4,100</u>
DEPRECIATION	
At 1 August 2011	1,794
Charge for year	<u>576</u>
At 31 July 2012	<u>2,370</u>
NET BOOK VALUE	
At 31 July 2012	<u>1,730</u>
At 31 July 2011	<u>2,306</u>

4 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 7 12 £	31 7 11 £
Mill Farm Livery capital account	<u>8,317</u>	<u>18,065</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 12 £	31 7 11 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>