

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Stockbridge Investments Limited

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for the Year Ended 31 December 2014**

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Stockbridge Investments Limited
Company Information
for the Year Ended 31 December 2014

DIRECTORS:

D J Shirley
Mrs J Marsden

SECRETARY:

Mrs J Marsden

REGISTERED OFFICE:

Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

REGISTERED NUMBER:

04925506 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		3,025,736		3,025,736
CURRENT ASSETS					
Cash at bank		30,377		121,379	
CREDITORS					
Amounts falling due within one year		<u>1,443,250</u>		<u>1,533,925</u>	
NET CURRENT LIABILITIES			<u>(1,412,873)</u>		<u>(1,412,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,612,863</u>		<u>1,613,190</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			1,607,333		1,607,333
Profit and loss account			<u>4,530</u>		<u>4,857</u>
SHAREHOLDERS' FUNDS			<u>1,612,863</u>		<u>1,613,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 1 June 2015 and were signed on its behalf by:

D J Shirley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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).

Group accounts

The company has not prepared group accounts on the grounds that the group qualifies as a small sized group. These financial statements present information about the company as an individual undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>3,025,736</u>
NET BOOK VALUE	
At 31 December 2014	<u>3,025,736</u>
At 31 December 2013	<u>3,025,736</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

MTH Express Services Limited

Nature of business: Pallet distribution

	%		
	holding		
Class of shares:			
Ordinary £1	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		1,996,186	1,982,125
Profit for the year		<u>275,633</u>	<u>363,160</u>

Palletcap Limited

Nature of business: Pallet products

	%		
	holding		
Class of shares:			
Ordinary £1	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		113,181	79,810
Profit for the year		<u>41,714</u>	<u>51,238</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4,900	'A' Ordinary	£0.10	490	490
4,700	'B' Ordinary	£0.10	470	470
400	'C' Ordinary	£0.10	40	40
			<u>1,000</u>	<u>1,000</u>

4. CONTINGENT LIABILITIES

Stockbridge Investments Limited has a Cross Corporate Guarantee with MTH Express Services Limited dated 31 January 2008 in favour of The Bank of Scotland.

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.