

STRIDE HOLDINGS (CHICHESTER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2012

SATURDAY



A07 *A2A346PS* #337
08/06/2013
COMPANIES HOUSE

tcs taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

STRIDE HOLDINGS (CHICHESTER) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

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STRIDE HOLDINGS (CHICHESTER) LIMITED

INDEPENDENT AUDITOR'S REPORT TO STRIDE HOLDINGS (CHICHESTER) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Stride Holdings (Chichester) Limited for the year ended 31st December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



GRAHAM FIGGINS FCA (Senior Statutory Auditor)

For and on behalf of

 **taylorcocks**

Statutory Auditor

Office Portsmouth

Date 3/6/13

STRIDE HOLDINGS (CHICHESTER) LIMITED

ABBREVIATED BALANCE SHEET

31st DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	9,999	9,999
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>10,000</u>	<u>10,000</u>
SHAREHOLDERS' FUNDS		<u>10,000</u>	<u>10,000</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

3/6/13

M STRIDE

Company Registration Number 05062293

The notes on pages 3 to 4 form part of these abbreviated accounts.

STRIDE HOLDINGS (CHICHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1st January 2012 and 31st December 2012	<u>9,999</u>
NET BOOK VALUE	
At 31st December 2012	<u>9,999</u>
At 31st December 2011	<u>9,999</u>

The company owns 100% of the issued share capital of the following

Stride Limited

Nature of business Insurance agents

	2012 £	2011 £
Aggregate capital and reserves		
Stride Limited	1,553,823	1,363,021
Profit for the year		
Stride Limited	190,802	197,044

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

STRIDE HOLDINGS (CHICHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

3 SHARE CAPITAL *(continued)*

During the year the company granted share options to an employee under its Enterprise Management Incentive Scheme. The share options outstanding at 31st December 2012 totalled 1,111 and they have an exercise price of £1.00.