Registered Number 05931069

Moats Way Equestrian Ltd

Abbreviated Accounts

30 September 2012

Company Information

Registered Office:
The Barn, Duck End
Offord Road
Graveley
St Neots
Cambridgeshire
PE19 6PP

Reporting Accountants:
John Wheeler Accountancy Ltd

The Barn
Duck End
Offord Road, Graveley
St Neots
Cambridgeshire
PE19 6PP

Moats Way Equestrian Ltd **Registered Number 05931069**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		14,821		8,415
			14,821		8,415
Current assets					
Stocks		7,000		6,524	
Debtors		5,928		7,156	
Cash at bank and in hand		7,565		370	
Total current assets		20,493		14,050	
Creditors: amounts falling due within one year		(47,543)		(31,990)	
Net current assets (liabilities)			(27,050)		(17,940)
Total assets less current liabilities			(12,229)		(9,525)
Total net assets (liabilities)			(12,229)		(9,525)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(12,329)		(9,625)
Shareholders funds			(12,229)		(9,525)

a. For the year ending 30 September 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 21 January 2013

And signed on their behalf by:
Mrs C Dodson, 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 30 September 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2011	19,686
Additions	10,231
Disposals	(3,300)
At 30 September 2012	26,617

Depreciation

At 01 October 2011	11,271
Charge for year	2,473
On disposals	(1,948)
At 30 September 2012	11,796

Net Book Value

At 30 September 2012	14,821
At 30 September 2011	8,415

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100