

**Registered Number 07124261**

**MCKEEVER BLOODSTOCK LTD**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

|                                                       | Notes | 2015             | 2014               |
|-------------------------------------------------------|-------|------------------|--------------------|
|                                                       |       | £                | £                  |
| <b>Fixed assets</b>                                   |       |                  |                    |
| Tangible assets                                       | 2     | 3,582            | 4,777              |
|                                                       |       | <u>3,582</u>     | <u>4,777</u>       |
| <b>Current assets</b>                                 |       |                  |                    |
| Stocks                                                |       | 9,204            | 61,190             |
| Debtors                                               |       | 257,200          | 899,731            |
| Cash at bank and in hand                              |       | 294              | 74,462             |
|                                                       |       | <u>266,698</u>   | <u>1,035,383</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(405,871)</u> | <u>(1,157,460)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>(139,173)</u> | <u>(122,077)</u>   |
| <b>Total assets less current liabilities</b>          |       | <u>(135,591)</u> | <u>(117,300)</u>   |
| <b>Total net assets (liabilities)</b>                 |       | <u>(135,591)</u> | <u>(117,300)</u>   |
| <b>Capital and reserves</b>                           |       |                  |                    |
| Called up share capital                               | 3     | 100              | 100                |
| Profit and loss account                               |       | (135,691)        | (117,400)          |
| <b>Shareholders' funds</b>                            |       | <u>(135,591)</u> | <u>(117,300)</u>   |

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 October 2015

And signed on their behalf by:

**J P H McKeever, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible assets depreciation policy**

All Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives at 25% of the net book value.

**Valuation information and policy**

Stocks and work in progress.

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes the value of horses on hand at the Balance Sheet date.

**Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2 Tangible fixed assets**

|                        | £                   |
|------------------------|---------------------|
| <b>Cost</b>            |                     |
| At 1 February 2014     | 10,694              |
| Additions              | -                   |
| Disposals              | -                   |
| Revaluations           | -                   |
| Transfers              | -                   |
| At 31 January 2015     | <u>10,694</u>       |
| <b>Depreciation</b>    |                     |
| At 1 February 2014     | 5,917               |
| Charge for the year    | 1,195               |
| On disposals           | -                   |
| At 31 January 2015     | <u>7,112</u>        |
| <b>Net book values</b> |                     |
| At 31 January 2015     | <u><u>3,582</u></u> |

At 31 January 2014

4,777

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
|                                | £           | £           |
| 100 Ordinary shares of £1 each | 100         | 100         |

**4 Transactions with directors**

|                                               |                         |
|-----------------------------------------------|-------------------------|
| Name of director receiving advance or credit: | Mr J and Mrs S McKeever |
| Description of the transaction:               | Directors Loan Account  |
| Balance at 1 February 2014:                   | £ 0                     |
| Advances or credits made:                     | £ 44,761                |
| Advances or credits repaid:                   | -                       |
| Balance at 31 January 2015:                   | <u>£ 44,761</u>         |

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Debtors at 31 January 2015 include a temporary loan of £44,761 which was repaid on 20 March 2015.

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