

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
HURN BRIDGE EQUESTRIAN CENTRE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HURN BRIDGE EQUESTRIAN CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

Mrs L Wickham
M Wickham
L S Wickham

SECRETARY:

Elson Geaves Business Services Limited

REGISTERED OFFICE:

Unit 2 446 Commercial Road
Aviation Business Park
Christchurch
Dorset
BH23 6NW

REGISTERED NUMBER:

07856401 (England and Wales)

ACCOUNTANTS:

Elson Geaves
Chartered Certified Accountants
Unit 2 446 Commercial Road
Aviation Business Park
Christchurch
Dorset
BH23 6NW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	22,349	29,298
CURRENT ASSETS			
Debtors		52,476	24,200
Cash at bank		<u>3,707</u>	<u>3,546</u>
		56,183	27,746
CREDITORS			
Amounts falling due within one year		<u>(33,512)</u>	<u>(17,507)</u>
NET CURRENT ASSETS		<u>22,671</u>	<u>10,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,020	39,537
CREDITORS			
Amounts falling due after more than one year	3	<u>(27,603)</u>	<u>(31,783)</u>
NET ASSETS		<u>17,417</u>	<u>7,754</u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		<u>17,117</u>	<u>7,454</u>
SHAREHOLDERS' FUNDS		<u>17,417</u>	<u>7,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 30 August 2016 and were signed on its behalf by:

Mrs L Wickham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	31,135
Additions	500
At 30 November 2015	<u>31,635</u>
DEPRECIATION	
At 1 December 2014	1,837
Charge for year	7,449
At 30 November 2015	<u>9,286</u>
NET BOOK VALUE	
At 30 November 2015	<u>22,349</u>
At 30 November 2014	<u>29,298</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>6,335</u>	<u>7,633</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary	1	<u>300</u>	<u>300</u>

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.