REGISTERED NUMBER: 08075554 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st May 2016

for

The Rocking Horse Bureau Limited

The Rocking Horse Bureau Limited (Registered number: 08075554)

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for the year ended 31st May 2016

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DIRECTOR:	M Kempton
REGISTERED OFFICE:	69B Matthais Road London N16 8NW
REGISTERED NUMBER:	08075554 (England and Wales)
ACCOUNTANTS:	Lucraft, Hodgson & Dawes LLP Chartered Accountants 2/4 Ash Lane Rustington West Sussex BN16 3BZ

Abbreviated Balance Sheet
31st May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,173		3,949
CURRENT ASSETS					
Debtors		1,607		657	
Cash at bank		35,731		37,755	
		37,338		38,412	
CREDITORS					
Amounts falling due within one year		38,956		21,453	
NET CURRENT (LIABILITIES)/ASSETS			(1,618)		16,959
TOTAL ASSETS LESS CURRENT LIABILITIES			2,555		20,908
PROVISIONS FOR LIABILITIES			834		640
NET ASSETS			1,721		20,268
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,720		20,267
SHAREHOLDERS' FUNDS			1,721		20,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 20th January 2017 and were signed by:

M Kempton - Director

The notes form part of these abbreviated accounts

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

In respect of long-term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation
Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	7,185
Additions	1,708
At 31st May 2016	8,893
DEPRECIATION	
At 1st June 2015	3,236
Charge for year	1,484
At 31st May 2016	4,720
NET BOOK VALUE	
At 31st May 2016	4,173
At 31st May 2015	3,949

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

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.