

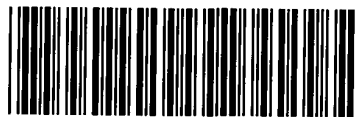
1, Copy for the Registrar of Companies"

Co No. 3092680

File

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 August 2015
for
Niall A McLoughlin Bloodstock Services
Limited

WEDNESDAY



A4IY8MIY

A23

28/10/2015

#306

COMPANIES HOUSE

Niall A McLoughlin Bloodstock Services
Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR:

N A McLoughlin

SECRETARY:

SP SECRETARIAL SERVICES LTD

REGISTERED OFFICE:

Talbot House
204-226 Imperial Drive
Rayners Lane
Harrow
Middlesex
HA2 7HH

REGISTERED NUMBER:

3092680 (England and Wales)

ACCOUNTANTS:

Singer Home & Desai Ltd
Talbot House
204-226 Imperial Drive
Rayners Lane
Harrow
Middlesex
HA2 7HH

Niall A McLoughlin Bloodstock Services
Limited

Report of the Director
for the Year Ended 31 August 2015

The director presents his report with the financial statements of the company for the year ended 31 August 2015.

PRINCIPAL ACTIVITY

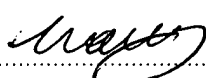
The principal activity of the company in the year under review was that of Bloodstock Commission Agents and Brokers

DIRECTOR

N A McLoughlin held office during the whole of the period from 1 September 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

X 
.....

N A McLoughlin - Director

X 16/10/15
Date:

Niall A McLoughlin Bloodstock Services
Limited

Profit and Loss Account
for the Year Ended 31 August 2015

	Notes	31.8.15 £	31.8.14 £
TURNOVER		361,860	263,600
Cost of sales		304,903	223,990
GROSS PROFIT		56,957	39,610
Administrative expenses		16,070	14,019
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	40,887	25,591
Tax on profit on ordinary activities	3	8,112	5,118
PROFIT FOR THE FINANCIAL YEAR		32,775	20,473

The notes form part of these financial statements

Niall A McLoughlin Bloodstock Services
Limited

Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	5		238		285
CURRENT ASSETS					
Cash at bank		65,276		65,527	
CREDITORS					
Amounts falling due within one year	6	44,830		52,903	
NET CURRENT ASSETS			20,446		12,624
TOTAL ASSETS LESS CURRENT LIABILITIES			20,684		12,909
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		20,682		12,907
SHAREHOLDERS' FUNDS			20,684		12,909

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 16/10/15 and were signed by:

N A McLoughlin
N A McLoughlin Director

The notes form part of these financial statements

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.

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 - 20% 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. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.15	31.8.14
	£	£
Depreciation - owned assets	47	95
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	7,000	6,000
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.15	31.8.14
	£	£
Current tax:		
UK corporation tax	8,112	5,118
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	8,112	5,118
	<u> </u>	<u> </u>

UK corporation tax has been charged at 20% (2014 - 20%).

4. **DIVIDENDS**

	31.8.15	31.8.14
	£	£
Ordinary shares of 1 each		
Final	25,000	10,000
	<u> </u>	<u> </u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 September 2014 and 31 August 2015	4,846
DEPRECIATION	
At 1 September 2014	4,561
Charge for year	47
At 31 August 2015	4,608
NET BOOK VALUE	
At 31 August 2015	238
At 31 August 2014	285

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15 £	31.8.14 £
Trade creditors	2,885	2,560
Taxation and social security	20,288	23,857
Other creditors	21,657	26,486
	44,830	52,903

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	1	2	2

8. **RESERVES**

	Profit and loss account £
At 1 September 2014	12,907
Profit for the year	32,775
Dividends	(25,000)
At 31 August 2015	20,682

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.

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 - 20% 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. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.15	31.8.14
	£	£
Depreciation - owned assets	47	95
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	7,000	6,000
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.15	31.8.14
	£	£
Current tax:		
UK corporation tax	8,112	5,118
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	8,112	5,118
	<u> </u>	<u> </u>

UK corporation tax has been charged at 20% (2014 - 20%).

4. **DIVIDENDS**

	31.8.15	31.8.14
	£	£
Ordinary shares of 1 each		
Final	25,000	10,000
	<u> </u>	<u> </u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 September 2014 and 31 August 2015	4,846
DEPRECIATION	
At 1 September 2014	4,561
Charge for year	47
At 31 August 2015	4,608
NET BOOK VALUE	
At 31 August 2015	238
At 31 August 2014	285

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15 £	31.8.14 £
Trade creditors	2,885	2,560
Taxation and social security	20,288	23,857
Other creditors	21,657	26,486
	<u>44,830</u>	<u>52,903</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

8. **RESERVES**

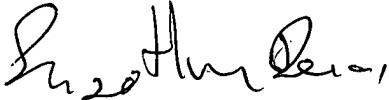
	Profit and loss account £
At 1 September 2014	12,907
Profit for the year	32,775
Dividends	(25,000)
At 31 August 2015	<u>20,682</u>

Niall A McLoughlin Bloodstock Services
Limited

Report of the Accountants to the Director of
Niall A McLoughlin Bloodstock Services
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Singer Home & Desai Ltd
Talbot House
204-226 Imperial Drive
Rayners Lane
Harrow
Middlesex
HA2 7HH

Date:

16/10/2015

Niall A McLoughlin Bloodstock Services
Limited

Trading and Profit and Loss Account
for the Year Ended 31 August 2015

	31.8.15		31.8.14
	£	£	£
Sales		361,860	263,600
Cost of sales			
Purchases		304,903	223,990
GROSS PROFIT		56,957	39,610
Expenditure			
Office Expenses	990		926
Directors' salaries	7,000		6,000
Post and stationery	489		444
Travelling	3,336		2,886
Sundry expenses	506		410
Accountancy	800		800
Depreciation of tangible fixed assets	47		95
Market Research, Auctions, etc	2,110		1,882
		15,278	13,443
		41,679	26,167
Finance costs			
Bank charges		792	576
NET PROFIT		40,887	25,591

Niall A McLoughlin Bloodstock Services
Limited

Contents of the Financial Statements
for the Year Ended 31 August 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8