

Balance Sheet (continued from overleaf)

**SPOTTED PONY BREED SOCIETY (GB)**

**Company Number 3259238**

**A private company limited by guarantee and registered in England**

SATURDAY



\*AW64CYLB\*

A26

22/10/2011

90

COMPANIES HOUSE

**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2011 and STATEMENTS REQUIRED UNDER SECTION 246(1)(a) OF THE COMPANIES ACT 1985 (AS AMENDED)**

	Current Year 2011 £	Previous Year 2010
<b>ASSETS</b>		
<b>A CALLED UP SHARE CAPITAL NOT PAID</b>	nil	nil
<b>B. FIXED ASSETS</b>		
i. Intangible Assets	nil	nil
ii. Tangible Assets	nil	nil
iii. Investments	nil	nil
<b>C. CURRENT ASSETS</b>		
i. Stocks	nil	nil
ii. Debtors	nil	nil
iii. Investments	nil	nil
Cash in bank/build. Soc.,		
iv. and in hand	£4848.00	£4648.00
v. Prepayments	nil	nil
<b>LIABILITIES</b>		
<b>A. CAPITAL &amp; RESERVES</b>		
i. Called up Share Capital	nil	nil
ii. Share Premium Account	nil	nil
iii. Revaluation Reserve	nil	nil
iv.* Other Reserve	nil	nil
v. Profit & Loss Account	£1834.00	£1648.00
<b>B. PROVISION FOR LIABILITIES &amp; CHARGES</b>	-(£3,014.00)	-(£3,000.00)
<b>C. CREDITORS</b>	nil	nil
<b>D. ACCRUALS AND DEFERRED INCOME</b>	nil	nil
<b>E CAPITAL AND RESERVES</b>	nil	nil

For the year ending 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

C W JENNINGS.....

Director and Company Secretary 21/10/2011

This statement is signed by Christopher William Jennings on behalf of himself and his co-directors of the Spotted Pony Breed Society (GB) Company Number 3259238.

**SPOTTED PONY BREED SOCIETY (GB)**

Company Number 3259238

A private company limited by guarantee and registered in England.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST MARCH 2011**

2010	INCOME	2011	2010	EXPENDITURE	2010
£455.00	Subscriptions & Registration Fees & Show Donations	£350.00	£917.48	General Office Expenses & Show Newsletters (Printing & Postage)	
£11.75	Sale of Books			Affiliation Fees	
	Adverts (inc Newsletter)			Book Purchases	
	Show Receipts			Advertising (H&H)	
	Conference receipts			Show expenses	
	Cent. Pref. Register			Conference expenses	
	Performnce Award			Cent. Pref. Register	
	Bank Interest (net)			Rosettes (non-show)	
	Book Sponsorship**			Accountancy Examination	
	Sundnes at Malvern A Show		£30 00	Meeting expenses	
				Companies House Fee	£150.00
				Publicity (Malvern Show)	
				Misc	
	<b>Sub total</b>	<b>£350.00</b>		<b>Sub total</b>	<b>£150.00</b>
	Deficit of expdt over income	NIL		Excess of income over expenditure	£200.00
	<b>Total</b>	<b>£350.00</b>		<b>Total</b>	<b>£350.00</b>

**RECONCILIATION**

Lloyds Bank A/C at 31/3/10	£4,648.00
Add receipts as per detail	£350.00
	£4,998.00
Less expenditure per detail	£150.00
	£4,848.00
Add cheques not presented	nil
Lloyds Bank A/C at 31/3/11	£5,140.73



C W Jennings  
Treasurer for the period to 31st March 2011  
28/10/2011

**Balance Sheet overleaf**

Copy for return

Balance Sheet (continued from overleaf)

**SPOTTED PONY BREED SOCIETY (GB)**

**Company Number 3259238**

**A private company limited by guarantee and registered in England.**

**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2011 and STATEMENTS REQUIRED UNDER SECTION 246(1)(a) OF THE COMPANIES ACT 1985 (AS AMENDED)**

	Current Year 2011 £	Previous Year 2010
<b>ASSETS</b>		
<b>A CALLED UP SHARE CAPITAL NOT PAID</b>	nil	nil
<b>B. FIXED ASSETS</b>		
i. Intangible Assets	nil	nil
ii. Tangible Assets	nil	nil
iii. Investments	nil	nil
<b>C. CURRENT ASSETS</b>		
i. Stocks	nil	nil
ii. Debtors	nil	nil
iii. Investments	nil	nil
Cash in bank/build. Soc.,		
iv. and in hand	£4848.00	£4648.00
v. Prepayments	nil	nil
<b>LIABILITIES</b>		
<b>A. CAPITAL &amp; RESERVES</b>		
i. Called up Share Capital	nil	nil
ii. Share Premium Account	nil	nil
iii. Revaluation Reserve	nil	nil
iv.* Other Reserve	nil	nil
v. Profit & Loss Account	£1834.00	£1648.00
<b>B. PROVISION FOR LIABILITIES &amp; CHARGES</b>	-(£3,014.00)	-(£3,000.00)
<b>C. CREDITORS</b>	nil	nil
<b>D. ACCRUALS AND DEFERRED INCOME</b>	nil	nil
<b>E. CAPITAL AND RESERVES</b>	nil	nil

For the year ending 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

C W JENNINGS..... Director and Company Secretary 21/10/2011

This statement is signed by Christopher William Jennings on behalf of himself and his co-directors of the Spotted Pony Breed Society (GB) Company Number 3259238.

**SPOTTED PONY BREED SOCIETY (GB)**

Company Number 3259238

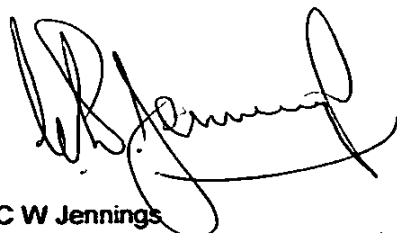
A private company limited by guarantee and registered in England.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST MARCH 2011**

2010	INCOME	2011	2010	EXPENDITURE	2010
£455.00	Subscriptions & Registration Fees & Show Donations	£350.00	£917.48	General Office Expenses & Show Newsletters (Printing & Postage)	
£11 75	Sale of Books			Affiliation Fees	
	Adverts (inc Newsletter)			Book Purchases	
	Show Receipts			Advertising (H&H)	
	Conference receipts			Show expenses	
	Cent. Pref. Register			Conference expenses	
	Performance Award			Cent. Pref. Register	
	Bank Interest (net)			Rosettes (non-show)	
	Book Sponsorship**			Accountancy Examination	
	Sundries at Malvern A Show		£30.00	Meeting expenses	
				Companies House Fee	£150.00
				Publicity (Malvern Show)	
				Misc	
	<b>Sub total</b>	<b>£350.00</b>		<b>Sub total</b>	<b>£150.00</b>
	Deficit of expdt. over income	NIL		Excess of income over expenditure	£200.00
	<b>Total</b>	<b>£350.00</b>		<b>Total</b>	<b>£350.00</b>

**RECONCILIATION**

Lloyds Bank A/C at 31/3/10	£4,648.00
Add receipts as per detail	<u>£350.00</u>
	£4,998.00
Less expenditure per detail	<u>£150.00</u>
	<u>£4,848.00</u>
Add cheques not presented	nil
Lloyds Bank A/C at 31/3/11	<u>£5,140.73</u>



C W Jennings  
Treasurer for the period to 31st March 2011  
28/10/2011

**Balance Sheet overleaf**