

SPOTTED PONY BREED SOCIETY (GB)

Company Number 3259238

A private company limited by guarantee and registered in England

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END TO 31ST MARCH 2013

2012	INCOME	2013	2012	EXPENDITURE	2013
£130 69	Subscriptions & Registrations fees and show	£329.14		General office expenses & show Newsletter (printing & postage)	
	Donations			Affiliation fees	
	Sale of Books			Book Purchases	
	Adverts			Advertising	
	Show Receipts			Show expenses	
	Conference receipts			Conference expenses	
	Cent Pref Register			Cent Prefix Register	
	Performance award			Rosettes (non-show)	
	Bank Interest (net)			Accountancy Examination	
	Book Sponsorship			Meeting Expenses	
	Sundries at show		£28 00	Companies house fee	
				Publicity re show	
				misc	
	Sub total	£329.14		Sub total	£ 0.00
	Deficit of expdt over income	NIL		Excess of income over expenditure	£329.14
	Total	£329.14		Total	£329.14

RECONCILIATION	
Lloyds Bank A/C at 31/3 /12	£4,950 69
Add receipts as per detail	£ 329 14
	£5,279 83
Less expenditure per detail	nil
Add cheques not presented	nil
Lloyds Bank A/C at 31/3/2013	£5,279 83

C W Jennings
Treasurer for the period to 31st March 2013
07/12/2013

MONDAY



A2NBLOAX

A58

16/12/2013

#110

COMPANIES HOUSE

Balance Sheet Overleaf

Balance Sheet (continued from overleaf)

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**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013 and STATEMENTS
REQUIRED UNDER SECTION 246(1)(a) OF THE COMPANIES ACT 1985 (AS AMENDED)**

		Current Year 2013 £	Previous Year 2012
ASSETS			
A	CALLED UP SHARE CAPITAL NOT PAID	nil	nil
B	FIXED ASSETS		
	i Intangible Assets	nil	nil
	ii Tangible Assets	nil	nil
	iii Investments	nil	nil
C	CURRENT ASSETS		
	i Stocks	nil	nil
	ii Debtors	nil	nil
	iii Investments	nil	nil
	Cash in bank/build Soc ,		
	iv and in hand	£5279.83	£4950.69
	v Prepayments	nil	nil
LIABILITIES			
A	CAPITAL & RESERVES		
	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	£2252.43	£1936 29
B	PROVISION FOR LIABILITIES & CHARGES	-(£3,027.40)	-(£3,014 40)
C	CREDITORS	nil	nil
D	ACCRUALS AND DEFERRED INCOME	nil	nil
E	CAPITAL AND RESERVES	nil	nil

For the year ending 2013 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 07/12/2013

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