

Financial Statements
for the Year Ended 30 April 2020
for
Ledbury Hunt Limited
(Limited by Guarantee)

**Ledbury Hunt Limited (Registered number: 04098928)
(Limited by Guarantee)**

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for the Year Ended 30 April 2020**

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**Ledbury Hunt Limited
(Limited by Guarantee)**

**Company Information
for the Year Ended 30 April 2020**

DIRECTORS:

L M Buckland
M Daniell
J Hughes
R Leeke
E Philipson Stow
Ms N Sheppard
W H Windsor Clive
D P Haden
R Oliver
A J Davison
C J Bennett
D Daly
Ms H M Smith
Ms J Jones
J Rogers
Mrs L Daly
M Ainsworth
J Baimbridge
R Warner
R Mealing

REGISTERED OFFICE:

Bury Court
Redmarley
Glos
GL19 3LB

REGISTERED NUMBER:

04098928 (England and Wales)

ACCOUNTANTS:

GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

**Ledbury Hunt Limited
(Limited by Guarantee)**

**Company Information
for the Year Ended 30 April 2020**

SOLICITORS:

Pinkerton Leeke & Co
7-8 Ormond Terrace
Regent Street
Cheltenham
GL50 1HR

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ledbury Hunt Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ledbury Hunt Limited for the year ended 30 April 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ledbury Hunt Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ledbury Hunt Limited and state those matters that we have agreed to state to the Board of Directors of Ledbury Hunt Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ledbury Hunt Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ledbury Hunt Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ledbury Hunt Limited. You consider that Ledbury Hunt Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ledbury Hunt Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GCSD Accountants Limited
Chartered Accountants

16 December 2020

Ledbury Hunt Limited (Registered number: 04098928)
(Limited by Guarantee)

Balance Sheet
30 April 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		13,294		10,862
CURRENT ASSETS					
Debtors	5	4,550		4,550	
Prepayments and accrued income		-		2,142	
Cash at bank		<u>15,184</u>		<u>11,030</u>	
		19,734		17,722	
CREDITORS					
Amounts falling due within one year	6	<u>15,468</u>		<u>11,191</u>	
NET CURRENT ASSETS			<u>4,266</u>		<u>6,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,560		17,393
CREDITORS					
Amounts falling due after more than one year	7		<u>926</u>		<u>2,926</u>
NET ASSETS			<u>16,634</u>		<u>14,467</u>
RESERVES					
Income and expenditure account			<u>16,634</u>		<u>14,467</u>
			<u>16,634</u>		<u>14,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (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 surplus or deficit 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 notes form part of these financial statements

**Ledbury Hunt Limited (Registered number: 04098928)
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**Balance Sheet - continued
30 April 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2020 and were signed on its behalf by:

R Mealing - Director

The notes form part of these financial statements

Ledbury Hunt Limited (Registered number: 04098928)
(Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

Ledbury Hunt Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents gross invoice values of goods, services and rent.

Tangible fixed assets

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

Equipment	- 10% on cost
Horses	- 10% on cost
Motor vehicles	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 6) .

Ledbury Hunt Limited (Registered number: 04098928)
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Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. TANGIBLE FIXED ASSETS

	Equipment £	Horses £	Motor vehicles £	Totals £
COST				
At 1 May 2019	27,411	2,500	20,619	50,530
Additions	-	4,500	-	4,500
At 30 April 2020	<u>27,411</u>	<u>7,000</u>	<u>20,619</u>	<u>55,030</u>
DEPRECIATION				
At 1 May 2019	18,049	1,000	20,619	39,668
Charge for year	1,368	700	-	2,068
At 30 April 2020	<u>19,417</u>	<u>1,700</u>	<u>20,619</u>	<u>41,736</u>
NET BOOK VALUE				
At 30 April 2020	<u>7,994</u>	<u>5,300</u>	<u>-</u>	<u>13,294</u>
At 30 April 2019	<u>9,362</u>	<u>1,500</u>	<u>-</u>	<u>10,862</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>4,550</u>	<u>4,550</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	9,713	7,239
Taxation and social security	1,186	1,604
Other creditors	<u>4,569</u>	<u>2,348</u>
	<u>15,468</u>	<u>11,191</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Other creditors	<u>926</u>	<u>2,926</u>

8. GOING CONCERN

The company is reliant on the property as mentioned in the related party note to continue as a going concern. There is no legal lease drawn up and thus the company is reliant on the goodwill of its sister company Ledbury Hunt Securities Limited in the continued use of this property.

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.