

**BICESTER AND WHADDON CHASE LIMITED  
(LIMITED BY GUARANTEE)**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2005**



**BICESTER AND WHADDON CHASE LIMITED**  
**(LIMITED BY GUARANTEE)**

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**For The Year Ended 30 April 2005**

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**BICESTER AND WHADDON CHASE LIMITED  
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
For The Year Ended 30 April 2005**

**DIRECTORS:**

Mr P G Wright  
Mr H F Bowley  
Miss A Paine MFH  
Mrs H C Tylor MFH  
Mr D M Clancy  
Mr R B Vallance

**SECRETARY:**

Mr R B Vallance

**REGISTERED OFFICE:**

Bicester Road  
Stratton Audley  
Bicester  
Oxfordshire  
OX27 9BT

**REGISTERED NUMBER:**

04705365

**ACCOUNTANTS:**

Griffiths Preston  
Chartered Accountants  
Aldbury House  
108 High Street  
Berkhamsted  
Hertfordshire  
HP4 2BL

**BICESTER AND WHADDON CHASE LIMITED**  
**(LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET**  
**30 April 2005**

		<b>30.4.05</b>		<b>30.4.04</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		<b>13,360</b>		1,692
<b>CURRENT ASSETS:</b>					
Stocks		<b>1,325</b>		1,300	
Debtors		-		400	
Cash at bank		<b>180,107</b>		178,981	
		<b>181,432</b>		180,681	
<b>CREDITORS:</b> Amounts falling due within one year		<b>60,449</b>		23,078	
<b>NET CURRENT ASSETS:</b>			<b>120,983</b>		157,603
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<b>£134,343</b>		£159,295
<b>RESERVES:</b>					
Profit and Loss Account			<b>134,343</b>		159,295
			<b>£134,343</b>		£159,295

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

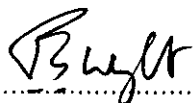
The notes form part of these abbreviated accounts

**BICESTER AND WHADDON CHASE LIMITED  
(LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET  
30 April 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
Mr P G Wright - Director

Approved by the Board on 30/09/05 .....

**BICESTER AND WHADDON CHASE LIMITED  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 April 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Cups & Trophies	- to nominal value in year 1
Horses & Saddles	- to nominal value in year 1
Motor Vehicles	- to nominal value in year 1

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**Negative Goodwill**

Negative goodwill arising from acquiring the net assets and liabilities of the former hunt club has been written of to profit and loss account as an exceptional item.

**BICESTER AND WHADDON CHASE LIMITED  
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**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 April 2005**

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 May 2004	18,842
Additions	26,549
Disposals	(250)
	<hr/>
At 30 April 2005	45,141
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<b>DEPRECIATION:</b>	
At 1 May 2004	17,150
Charge for year	14,881
Eliminated on disposals	(250)
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At 30 April 2005	31,781
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<b>NET BOOK VALUE:</b>	
At 30 April 2005	13,360
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At 30 April 2004	1,692
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