

4705365

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

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2006



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

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For The Year Ended 30 April 2006**

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BICESTER AND WHADDON CHASE LIMITED
(LIMITED BY GUARANTEE)

COMPANY INFORMATION
For The Year Ended 30 April 2006

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
Mr A C J Preston

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 2006

		30.4.06		30.4.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		40,873		13,360
CURRENT ASSETS:					
Stocks		1,005		1,325	
Debtors		1,094		-	
Cash at bank		146,034		180,107	
		148,133		181,432	
CREDITORS: Amounts falling due within one year		43,606		60,449	
NET CURRENT ASSETS:			104,527		120,983
TOTAL ASSETS LESS CURRENT LIABILITIES:			£145,400		£134,343
RESERVES:					
Profit and Loss Account			145,400		134,343
			£145,400		£134,343

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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.

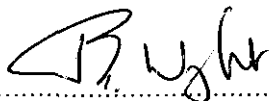
The notes form part of these abbreviated accounts

BICESTER AND WHADDON CHASE LIMITED
(LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET
30 April 2006

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 January 2005).

ON BEHALF OF THE BOARD:



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Mr P G Wright - Director

Approved by the Board on 1st October 2006

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

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2006**

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 January 2005).

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.

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

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2006**

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1 May 2005	45,141
Additions	37,913
Disposals	(9,298)
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At 30 April 2006	73,756
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DEPRECIATION:	
At 1 May 2005	31,781
Charge for year	10,050
Eliminated on disposals	(8,948)
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At 30 April 2006	32,883
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NET BOOK VALUE:	
At 30 April 2006	40,873
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At 30 April 2005	13,360
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