

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2007**

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15/01/2008  
COMPANIES HOUSE

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

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**For The Year Ended 30 April 2007**

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

**COMPANY INFORMATION  
For The Year Ended 30 April 2007**

**DIRECTORS:**

Mr P G Wright  
Mr H F Bowley  
Miss A Paine MFH  
Mr D M Clancy  
Mr R B Vallance  
Mr C Preston  
Mr C J Hodgson MFH

**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 2007**

		<b>30.4.07</b>		<b>30 4 06</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		75,954		40,873
<b>CURRENT ASSETS:</b>					
Stocks		965		1,005	
Debtors		32,784		1,094	
Cash at bank		887,993		146,034	
		<u>921,742</u>		<u>148,133</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>70,490</u>		<u>43,606</u>	
<b>NET CURRENT ASSETS:</b>			<u>851,252</u>		<u>104,527</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>927,206</u>		<u>145,400</u>
<b>PROVISIONS FOR LIABILITIES:</b>			<u>142,677</u>		<u>-</u>
			<u><u>£784,529</u></u>		<u><u>£145,400</u></u>
<b>RESERVES:</b>					
Profit and Loss Account			<u>784,529</u>		<u>145,400</u>
			<u><u>£784,529</u></u>		<u><u>£145,400</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 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 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *14<sup>th</sup> October 2007* and were signed on its behalf by



Mr P G Wright - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 April 2007**

**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 2007**

**2 TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 May 2006	73,756
Additions	72,522
Disposals	<u>(18,883)</u>
At 30 April 2007	<u>127,395</u>
<b>DEPRECIATION:</b>	
At 1 May 2006	32,883
Charge for year	36,491
Eliminated on disposals	<u>(17,933)</u>
At 30 April 2007	<u>51,441</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2007	<u>75,954</u>
At 30 April 2006	<u>40,873</u>