

REGISTERED NUMBER: 04725091 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
THE HEYTHROP HUNT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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THE HEYTHROP HUNT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Mrs V Chanter
Mr S J Lawrance
Mr A T N Smail
Mrs C M Plunkett
Major C J G Cox
Mr H R W Campbell
Mr T J Douglas-Home

SECRETARY:

Mr A T N Smail

REGISTERED OFFICE:

Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

REGISTERED NUMBER:

04725091 (England and Wales)

ACCOUNTANTS:

Bronsens
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

TREASURER:

A T N Smail ACA
Lower Farm
Bould
Chipping Norton
OX7 6RT

THE HEYTHROP HUNT LIMITED (REGISTERED NUMBER: 04725091)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		60,309		65,000
CURRENT ASSETS					
Stocks		710		3,521	
Debtors		55,595		89,022	
Cash at bank		<u>141,459</u>		<u>106,995</u>	
		197,764		199,538	
CREDITORS					
Amounts falling due within one year		<u>22,770</u>		<u>31,479</u>	
NET CURRENT ASSETS			<u>174,994</u>		<u>168,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>235,303</u>		<u>233,059</u>
RESERVES					
Income and expenditure account			<u>235,303</u>		<u>233,059</u>
			<u>235,303</u>		<u>233,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2017 and were signed on its behalf by:

Mr T J Douglas-Home - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis.

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 2015).

Turnover

Turnover represents club subscriptions, other donations and receipts for services provided.

Tangible fixed assets

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

Horses	- 33% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Company status

The club is a company limited by guarantee.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	155,216
Additions	27,850
Disposals	(25,339)
At 30 April 2016	<u>157,727</u>
DEPRECIATION	
At 1 May 2015	90,216
Charge for year	29,285
Eliminated on disposal	(22,083)
At 30 April 2016	<u>97,418</u>
NET BOOK VALUE	
At 30 April 2016	<u>60,309</u>
At 30 April 2015	<u>65,000</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE HEYTHROP HUNT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Heythrop Hunt Limited for the year ended 30 April 2016 which comprise the Income and Expenditure Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Heythrop 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 The Heythrop Hunt Limited and state those matters that we have agreed to state to the Board of Directors of The Heythrop Hunt Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Heythrop 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 The Heythrop Hunt Limited. You consider that The Heythrop 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 The Heythrop 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.

Bronsens
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date:

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.