

**REGISTERED NUMBER: 04725091 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**  
**FOR**  
**THE HEYTHROP HUNT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**THE HEYTHROP HUNT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

<b>DIRECTORS:</b>	Mrs V Chanter Mr S J Lawrance Mr A T N Smail Major C J G Cox Mr H R W Campbell Mr T J Douglas-Home
<b>SECRETARY:</b>	Mr A T N Smail
<b>REGISTERED OFFICE:</b>	Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH
<b>BUSINESS ADDRESS:</b>	Lower Farm Bould CHIPPING NORTON Oxfordshire OX7 6RT
<b>REGISTERED NUMBER:</b>	04725091 (England and Wales)
<b>ACCOUNTANTS:</b>	Bronsens Chartered Certified Accountants Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH
<b>TREASURER:</b>	A T N Smail ACA Lower Farm Bould Chipping Norton OX7 6RT

**THE HEYTHROP HUNT LIMITED (REGISTERED NUMBER: 04725091)**

**BALANCE SHEET  
30 APRIL 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		55,909		60,309
<b>CURRENT ASSETS</b>					
Stocks	4	650		710	
Debtors	5	50,517		55,595	
Cash at bank		<u>148,815</u>		<u>141,459</u>	
		199,982		197,764	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,424</u>		<u>22,770</u>	
<b>NET CURRENT ASSETS</b>			<u>181,558</u>		<u>174,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			237,467		235,303
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>875</u>		<u>-</u>
<b>NET ASSETS</b>			<u>236,592</u>		<u>235,303</u>
<b>RESERVES</b>					
Income and expenditure account	8		<u>236,592</u>		<u>235,303</u>
			<u>236,592</u>		<u>235,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

**THE HEYTHROP HUNT LIMITED (REGISTERED NUMBER: 04725091)**

**BALANCE SHEET - continued**  
**30 APRIL 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 January 2018 and were signed on its behalf by:

Mr T J Douglas-Home - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

The Heythrop 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

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

**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 surplus or deficit 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

3. TANGIBLE FIXED ASSETS

	Horses £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2016	69,500	7,611	80,616	157,727
Additions	10,500	-	15,840	26,340
Disposals	-	-	(8,700)	(8,700)
At 30 April 2017	<u>80,000</u>	<u>7,611</u>	<u>87,756</u>	<u>175,367</u>
<b>DEPRECIATION</b>				
At 1 May 2016	56,720	5,456	35,242	97,418
Charge for year	11,230	537	14,079	25,846
Eliminated on disposal	-	-	(3,806)	(3,806)
At 30 April 2017	<u>67,950</u>	<u>5,993</u>	<u>45,515</u>	<u>119,458</u>
<b>NET BOOK VALUE</b>				
At 30 April 2017	<u>12,050</u>	<u>1,618</u>	<u>42,241</u>	<u>55,909</u>
At 30 April 2016	<u>12,780</u>	<u>2,155</u>	<u>45,374</u>	<u>60,309</u>

4. STOCKS

	30.4.17	30.4.16
	£	£
Stocks	<u>650</u>	<u>710</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Debtors and prepayments	<u>50,517</u>	<u>55,595</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Hire purchase contracts	2,100	229
Trade creditors	8,295	9,682
Tax	1,066	2,304
Social security and other taxes	4,296	6,362
Rental deposit in advance	700	700
Accrued expenses	<u>1,967</u>	<u>3,493</u>
	<u>18,424</u>	<u>22,770</u>

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

	30.4.17	30.4.16
	£	£
Hire purchase contracts	<u>875</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

8. RESERVES

	Income and expenditure account £
At 1 May 2016	235,303
Surplus for the year	<u>1,289</u>
At 30 April 2017	<u>236,592</u>

9. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st May 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.



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.