

REGISTERED NUMBER: 04725091 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
THE HEYTHROP HUNT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2019**

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THE HEYTHROP HUNT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS: 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

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)

**BALANCE SHEET
30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		65,790		38,900
CURRENT ASSETS					
Stocks	5	4,371		5,529	
Debtors	6	26,181		30,181	
Cash at bank		<u>123,349</u>		<u>124,027</u>	
		153,901		159,737	
CREDITORS					
Amounts falling due within one year	7	<u>22,987</u>		<u>28,828</u>	
NET CURRENT ASSETS			<u>130,914</u>		<u>130,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>196,704</u>		<u>169,809</u>
RESERVES					
Income and expenditure account	8		<u>196,704</u>		<u>169,809</u>
			<u>196,704</u>		<u>169,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

Mr T J Douglas-Home - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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
Computer equipment	- 33% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 6).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

4. TANGIBLE FIXED ASSETS

	Horses £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2018	72,500	10,661	87,756	-	170,917
Additions	8,500	-	51,785	2,100	62,385
Disposals	(14,500)	-	(67,635)	-	(82,135)
At 30 April 2019	<u>66,500</u>	<u>10,661</u>	<u>71,906</u>	<u>2,100</u>	<u>151,167</u>
DEPRECIATION					
At 1 May 2018	68,785	7,158	56,074	-	132,017
Charge for year	4,724	873	4,149	520	10,266
Eliminated on disposal	(14,500)	-	(42,406)	-	(56,906)
At 30 April 2019	<u>59,009</u>	<u>8,031</u>	<u>17,817</u>	<u>520</u>	<u>85,377</u>
NET BOOK VALUE					
At 30 April 2019	<u>7,491</u>	<u>2,630</u>	<u>54,089</u>	<u>1,580</u>	<u>65,790</u>
At 30 April 2018	<u>3,715</u>	<u>3,503</u>	<u>31,682</u>	<u>-</u>	<u>38,900</u>

5. STOCKS

	30.4.19	30.4.18
	£	£
Stocks	<u>4,371</u>	<u>5,529</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Debtors and prepayments	<u>26,181</u>	<u>30,181</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Hire purchase contracts	-	875
Trade creditors	12,674	19,485
Tax	3,536	2,810
Social security and other taxes	2,258	3,096
Rental deposit in advance	700	700
Accrued expenses	<u>3,819</u>	<u>1,862</u>
	<u>22,987</u>	<u>28,828</u>

THE HEYTHROP HUNT LIMITED (REGISTERED NUMBER: 04725091)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

8. RESERVES

	Income and expenditure account £
At 1 May 2018	169,809
Surplus for the year	<u>26,895</u>
At 30 April 2019	<u><u>196,704</u></u>

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.