

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021  
FOR  
THE HEYTHROP HUNT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2021**

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**THE HEYTHROP HUNT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

<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 FCA Lower Farm Bould Chipping Norton OX7 6RT

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

**BALANCE SHEET  
30 APRIL 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		66,252		54,779
<b>CURRENT ASSETS</b>					
Stocks	5	-		3,431	
Debtors	6	10,995		62,912	
Cash at bank		<u>192,316</u>		<u>164,819</u>	
		203,311		231,162	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>46,291</u>		<u>58,355</u>	
<b>NET CURRENT ASSETS</b>			<u>157,020</u>		<u>172,807</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>223,272</u>		<u>227,586</u>
<b>RESERVES</b>					
Income and expenditure account	8		<u>223,272</u>		<u>227,586</u>
			<u>223,272</u>		<u>227,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 January 2022 and were signed on its behalf by:

Mr T J Douglas-Home - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021

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

**Government grants**

Government grants are accounted for on an accruals basis in accordance to the period to which they relate.

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021

2. ACCOUNTING POLICIES - continued

**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 12 (2020 - 12 ) .

4. TANGIBLE FIXED ASSETS

	Horses £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2020	59,500	10,661	71,906	2,100	144,167
Additions	-	10,800	24,622	-	35,422
Disposals	(4,000)	(955)	(13,352)	-	(18,307)
At 30 April 2021	<u>55,500</u>	<u>20,506</u>	<u>83,176</u>	<u>2,100</u>	<u>161,282</u>
<b>DEPRECIATION</b>					
At 1 May 2020	48,151	8,686	31,338	1,213	89,388
Charge for year	4,290	481	10,040	693	15,504
Eliminated on disposal	(2,310)	(915)	(6,637)	-	(9,862)
At 30 April 2021	<u>50,131</u>	<u>8,252</u>	<u>34,741</u>	<u>1,906</u>	<u>95,030</u>
<b>NET BOOK VALUE</b>					
At 30 April 2021	<u>5,369</u>	<u>12,254</u>	<u>48,435</u>	<u>194</u>	<u>66,252</u>
At 30 April 2020	<u>11,349</u>	<u>1,975</u>	<u>40,568</u>	<u>887</u>	<u>54,779</u>

5. STOCKS

	30.4.21 £	30.4.20 £
Stocks	<u>-</u>	<u>3,431</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Debtors and prepayments	<u>10,995</u>	<u>62,912</u>

THE HEYTHROP HUNT LIMITED (REGISTERED NUMBER: 04725091)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade creditors	38,012	21,469
Tax	3,105	4,640
Social security and other taxes	1,960	2,345
Other creditors	800	28,151
Rental deposit in advance	700	700
Accrued expenses	1,714	1,050
	<u>46,291</u>	<u>58,355</u>

8. RESERVES

	Income and expenditure account £
At 1 May 2020	227,586
Deficit for the year	(4,314)
At 30 April 2021	<u>223,272</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.