

REGISTERED NUMBER: 05013703 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**Aldon Eventing (South West) Limited**

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for the Year Ended 31 January 2017**

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**Aldon Eventing (South West) Limited**

**Company Information**  
**for the Year Ended 31 January 2017**

**DIRECTORS:**

Mrs T M Mackenzie-Green  
D H C Batten

**SECRETARY:**

D H C Batten

**REGISTERED OFFICE:**

Mansion House  
Princes Street  
Yeovil  
Somerset  
BA20 1EP

**BUSINESS ADDRESS:**

Higher Langdon Farm  
Beaminster  
Dorset  
DT8 3NN

**REGISTERED NUMBER:**

05013703 (England and Wales)

**ACCOUNTANTS:**

Silbury Sherborne Limited  
York House  
Coldharbour Business Park  
Sherborne  
DT9 4JW

**Statement of Financial Position**  
**31 January 2017**

	Notes	31.1.17 £	31.1.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	13,022	18,282
Cash at bank		<u>126,765</u>	<u>132,497</u>
		139,787	150,779
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>952</u>	<u>954</u>
<b>NET CURRENT ASSETS</b>		<u>138,835</u>	<u>149,825</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>138,835</u>	<u>149,825</u>
<b>RESERVES</b>			
Income and expenditure account		<u>138,835</u>	<u>149,825</u>
		<u>138,835</u>	<u>149,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 2 August 2017 and were signed on its behalf by:

Mrs T M Mackenzie-Green - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

Aldon Eventing (South West) 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.

**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.

**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 or deferred taxation assets and liabilities are not discounted.

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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Amounts owed by associates	<u>13,022</u>	<u>18,282</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Taxation and social security	22	24
Other creditors	<u>930</u>	<u>930</u>
	<u>952</u>	<u>954</u>

**6. LIMITED BY GUARANTEE**

The two members of the company have agreed to contribute £1 each to the assets of company in the event of it being wound up.

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.