

REGISTERED NUMBER: 05565030 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
The Cheshire Hunt Limited

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for the Year Ended 30 April 2017**

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The Cheshire Hunt Limited
Company Information
for the Year Ended 30 April 2017

DIRECTORS: S G Ashworth
Lady P M Barlow
D Woolley

SECRETARY: S G Ashworth

REGISTERED OFFICE: Woodworth Green Farm
Birds Lane
Bunbury
Tarporley
Cheshire
CW6 9PJ

REGISTERED NUMBER: 05565030 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

The Cheshire Hunt Limited (Registered number: 05565030)

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Tangible assets	4	6,018	8,296
CURRENT ASSETS			
Stocks		500	500
Debtors	5	3,366	2,606
Cash at bank		<u>50,732</u>	<u>43,955</u>
		54,598	47,061
CREDITORS			
Amounts falling due within one year	6	<u>(10,933)</u>	<u>(14,186)</u>
NET CURRENT ASSETS		<u>43,665</u>	<u>32,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,683</u>	<u>41,171</u>
RESERVES			
Income and expenditure account	7	<u>49,683</u>	<u>41,171</u>
	8	<u>49,683</u>	<u>41,171</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 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 October 2017 and were signed on its behalf by:

Lady P M Barlow - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

The Cheshire 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.

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 are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost, not provided and at varying rates 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.

Taxation

Taxation for the year comprises current 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 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 balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>29,253</u>
DEPRECIATION	
At 1 May 2016	20,957
Charge for year	<u>2,278</u>
At 30 April 2017	<u>23,235</u>
NET BOOK VALUE	
At 30 April 2017	<u>6,018</u>
At 30 April 2016	<u>8,296</u>

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

	30.4.17 £	30.4.16 £
Other debtors	<u>3,366</u>	<u>2,606</u>

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

	30.4.17 £	30.4.16 £
Trade creditors	2,094	4,896
Taxation and social security	321	340
Other creditors	<u>8,518</u>	<u>8,950</u>
	<u>10,933</u>	<u>14,186</u>

7. **RESERVES**

	Income and expenditure account £
At 1 May 2016	41,171
Surplus for the year	<u>8,512</u>
At 30 April 2017	<u>49,683</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

8. **RECONCILIATION OF MOVEMENTS IN RESERVES**

	30.4.17	30.4.16
	£	£
Surplus for the financial year	8,512	7,505
Landrover fund	-	(2,785)
Net addition to reserves	8,512	4,720
Opening reserves	41,171	36,451
Closing reserves	49,683	41,171

9. **FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.