

Company Registration No. 05704829 (England and Wales)

**ASHFORD VALLEY HUNT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

FRIDAY



\*A11FY5GB\*

A40

27/01/2012

#300

COMPANIES HOUSE

# ASHFORD VALLEY HUNT LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

---

# ASHFORD VALLEY HUNT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		800		1,067
Investments	2		308		308
			<u>1,108</u>		<u>1,375</u>
<b>Current assets</b>					
Stocks		9,185		9,185	
Debtors		218		579	
Cash at bank and in hand		2,751		122	
		<u>12,154</u>		<u>9,886</u>	
<b>Creditors amounts falling due within one year</b>		<u>(7,104)</u>		<u>(8,714)</u>	
<b>Net current assets</b>			<u>5,050</u>		<u>1,172</u>
<b>Total assets less current liabilities</b>			<u>6,158</u>		<u>2,547</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(12,500)</u>		<u>(2,500)</u>
			<u>(6,342)</u>		<u>47</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>(6,342)</u>		<u>47</u>
<b>Shareholders' funds</b>			<u>(6,342)</u>		<u>47</u>

# **ASHFORD VALLEY HUNT LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2011**

---

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 January 2012



R J Harrison  
**Director**

**Company Registration No 05704829**

# ASHFORD VALLEY HUNT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been drawn up on a going concern basis, which assumes that continued support will be provided by the members. The members have indicated continuing support, and are assisting the company during this period of concern. Should this support be withdrawn and the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Subscription fees represents the charges paid by the members of the company

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 May 2010 & at 30 April 2011	3,706	308	4,014
<b>Depreciation</b>			
At 1 May 2010	2,639	-	2,639
Charge for the year	267	-	267
At 30 April 2011	2,906	-	2,906
<b>Net book value</b>			
At 30 April 2011	800	308	1,108
At 30 April 2010	1,067	308	1,375

# ASHFORD VALLEY HUNT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2011**

---

<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Total not repayable by instalments and due in more than five years	<u>12,500</u>	<u>2,500</u>