

# **Gill Richardson Bloodstock Limited**

Abbreviated Accounts

Year Ended

30 June 2015

Company Number 06070348

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# **Gill Richardson Bloodstock Limited**

**Abbreviated accounts  
for the year ended 30 June 2015**

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### **Director**

G M Richardson

### **Secretary and registered office**

D Richardson, 4 The Greenways, Little Fencote, Northallerton, North Yorkshire, DL7 0TS

### **Company number**

06070348

### **Accountants**

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

# **Gill Richardson Bloodstock Limited**

## **Chartered accountants' report on the unaudited abbreviated accounts**

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### **To the director on the preparation of the unaudited abbreviated accounts of Gill Richardson Bloodstock Limited for the year ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gill Richardson Bloodstock Limited for the year ended 30 June 2015 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the board of directors of Gill Richardson Bloodstock Limited, as a body, in accordance with the terms of our engagement letter dated 20 February 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Gill Richardson Bloodstock Limited and state those matters that we have agreed to state to the board of directors of Gill Richardson Bloodstock Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gill Richardson Bloodstock Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Gill Richardson Bloodstock Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gill Richardson Bloodstock Limited. You consider that Gill Richardson Bloodstock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Gill Richardson Bloodstock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

*BDO LLP*

**BDO LLP**  
*Chartered Accountants*  
Southampton  
United Kingdom

*29/3/16*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Gill Richardson Bloodstock Limited

## Balance sheet at 30 June 2015

| <b>Company number 06070348</b>                        | <b>Note</b> | <b>2015<br/>£</b> | <b>2015<br/>£</b> | <b>2014<br/>£</b> | <b>2014<br/>£</b> |
|-------------------------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>Current assets</b>                                 |             |                   |                   |                   |                   |
| Stocks                                                |             | 14,000            |                   | 20,750            |                   |
| Debtors                                               |             | 18,155            |                   | 97,997            |                   |
| Cash at bank and in hand                              |             | 518,877           |                   | 422,394           |                   |
|                                                       |             | <u>551,032</u>    |                   | <u>541,141</u>    |                   |
| <b>Creditors: amounts falling due within one year</b> |             | <u>16,361</u>     |                   | <u>22,537</u>     |                   |
| <b>Total assets less current liabilities</b>          |             |                   | <b>534,671</b>    |                   | <b>518,604</b>    |
| <b>Capital and reserves</b>                           |             |                   |                   |                   |                   |
| Called up share capital                               | 2           |                   | 1                 |                   | 1                 |
| Profit and loss account                               |             |                   | <b>534,670</b>    |                   | <b>518,603</b>    |
| <b>Shareholder's funds</b>                            |             |                   | <b>534,671</b>    |                   | <b>518,604</b>    |

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the director and authorised for issue on 29/3/16



G M Richardson  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

# Gill Richardson Bloodstock Limited

## Notes forming part of the abbreviated accounts for the year ended 30 June 2015

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### 1 Accounting policies

These abbreviated accounts have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

#### *Turnover*

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

#### *Stocks*

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

#### *Foreign currency*

Foreign currency transactions are translated into sterling at the rates ruling when they occurred. Foreign currency monetary assets and liabilities are translated at the rates ruling at the balance sheet date. Any differences are taken to the profit and loss account.

#### *Dividends*

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### *Taxation*

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

# Gill Richardson Bloodstock Limited

Notes forming part of the abbreviated accounts  
for the year ended 30 June 2015 (*continued*)

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## 2 Share capital

|                                           | 2015<br>£ | 2014<br>£ |
|-------------------------------------------|-----------|-----------|
| <i>Allotted, called up and fully paid</i> |           |           |
| 1 Ordinary share of £1 each               | 1         | 1         |
|                                           | <hr/>     | <hr/>     |

## 3 Loans and transactions concerning directors and officers of the company

*Loans and transactions concerning directors and officers of the company*

During the year dividends totalling £17,000 (2014: £14,000) were paid to G M Richardson.