

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Ancient Horse Limited

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for the Year Ended 30 April 2016

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Ancient Horse Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:

Dr A Tyler

SECRETARY:

REGISTERED OFFICE:

Bakers Orchard
7 Huntingdon Street
Bradford on Avon
Somerset
BA15 1RF

REGISTERED NUMBER:

07614434 (England and Wales)

ACCOUNTANTS:

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		962		443
CURRENT ASSETS					
Debtors		6,000		-	
Investments		68,686		49,500	
Cash at bank		86		3,781	
		<u>74,772</u>		<u>53,281</u>	
CREDITORS					
Amounts falling due within one year		<u>18,035</u>		<u>10,893</u>	
NET CURRENT ASSETS			<u>56,737</u>		<u>42,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,699</u>		<u>42,831</u>
PROVISIONS FOR LIABILITIES			<u>192</u>		<u>-</u>
NET ASSETS			<u><u>57,507</u></u>		<u><u>42,831</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>57,506</u>		<u>42,830</u>
SHAREHOLDERS' FUNDS			<u><u>57,507</u></u>		<u><u>42,831</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) of its profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2016 and were signed by:

Dr A Tyler - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	788
Additions	840
At 30 April 2016	<u>1,628</u>
DEPRECIATION	
At 1 May 2015	345
Charge for year	321
At 30 April 2016	<u>666</u>
NET BOOK VALUE	
At 30 April 2016	<u>962</u>
At 30 April 2015	<u>443</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £ <u>1</u>	30.4.15 £ <u>1</u>
1	Preference			

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.