

**Registered Number 08047691**

**BROOK FARM EQUESTRIAN LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013
		£
<b>Fixed assets</b>		
Tangible assets	2	181,510
		<u>181,510</u>
<b>Current assets</b>		
Debtors		718
Cash at bank and in hand		13,820
		<u>14,538</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,672)</u>
<b>Net current assets (liabilities)</b>		<u>(10,134)</u>
<b>Total assets less current liabilities</b>		<u>171,376</u>
<b>Creditors: amounts falling due after more than one year</b>		(198,999)
<b>Provisions for liabilities</b>		<u>(19,695)</u>
<b>Total net assets (liabilities)</b>		<u><u>(47,318)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		(47,319)
<b>Shareholders' funds</b>		<u><u>(47,318)</u></u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2014

And signed on their behalf by:

**J D Jones, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

Fixtures, fittings and equipment - 25% straight line

**Other accounting policies**

Deferred taxation:-

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise. Deferred taxation is measured on a non-discounted basis at the tax rates expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	197,405
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>197,405</u>
<b>Depreciation</b>	
Charge for the year	15,895
On disposals	-
At 30 April 2013	<u>15,895</u>
<b>Net book values</b>	
At 30 April 2013	<u><u>181,510</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2013

£

1 Ordinary shares of £1 each

1

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.