Abbreviated Unaudited Accounts

for the Year Ended 30th April 2016

for

Brook Farm Equestrian Limited

Brook Farm Equestrian Limited (Registered number: 08047691)

**Contents of the Abbreviated Accounts
for the Year Ended 30th April 2016**

Brook Farm Equestrian Limited

Company Information
for the Year Ended 30th April 2016

Director: J D Jones

Registered office: Abacus House
                                        14-18 Forest Road
                                        Loughton
                                        Essex
                                        IG10 1DX

Registered number: 08047691

Accountants: Cooper Paul
                                        Abacus House
                                        14-18 Forest Road
                                        Loughton
                                        Essex
                                        IG10 1DX

Brook Farm Equestrian Limited (Registered number: 08047691)

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	62,781	102,358
Current assets			
Debtors		643	1,473
Cash at bank and in hand		22,649	12,199
		23,292	13,672
Creditors			
Amounts falling due within one year		(2,062)	(5,490)
Net current assets		21,230	8,182
Total assets less current liabilities		84,011	110,540
Creditors			
Amounts falling due after more than one year		(197,950)	(197,950)
Provisions for liabilities		(3,400)	(9,305)
Net liabilities		(117,339)	(96,715)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(117,340)	(96,716)
Shareholders' funds		(117,339)	(96,715)

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

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 25th January 2017 and were signed by:

J D Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th 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 goods, 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.

Freehold property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost

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

   Hire purchase and leasing commitments
   Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **Tangible fixed assets**

	Total £
Cost	
At 1st May 2015	197,405
At 30th April 2016	197,405
Depreciation	
At 1st May 2015	95,047
Charge for year	39,577
At 30th April 2016	134,624
Net book value	
At 30th April 2016	62,781
At 30th April 2015	102,358

3. **Called up share capital**

   Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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