

REGISTERED NUMBER: 08047691 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th April 2019
for
Brook Farm Equestrian Limited

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for the Year Ended 30th April 2019**

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Brook Farm Equestrian Limited

**Company Information
for the Year Ended 30th April 2019**

Director: Mrs J D Jones

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

Registered number: 08047691 (England and Wales)

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

Brook Farm Equestrian Limited (Registered number: 08047691)

**Abridged Statement of Financial Position
30th April 2019**

	Notes	2019 £	2018 £
Current assets			
Cash at bank		1,334	3,711
Creditors			
Amounts falling due within one year		<u>(153,721)</u>	<u>(154,729)</u>
Net current liabilities		<u>(152,387)</u>	<u>(151,018)</u>
Total assets less current liabilities		<u>(152,387)</u>	<u>(151,018)</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>(152,388)</u>	<u>(151,019)</u>
Shareholders' funds		<u>(152,387)</u>	<u>(151,018)</u>

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
30th April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 22nd January 2020 and were signed by:

Mrs J D Jones - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2019**

1. Statutory information

Brook Farm Equestrian Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employees and directors

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30th April 2019

4. **Tangible fixed assets**

	Totals
	£
Cost	
At 1st May 2018	197,405
Disposals	<u>(12,405)</u>
At 30th April 2019	<u>185,000</u>
Depreciation	
At 1st May 2018	197,405
Eliminated on disposal	<u>(12,405)</u>
At 30th April 2019	<u>185,000</u>
Net book value	
At 30th April 2019	<u>-</u>
At 30th April 2018	<u>-</u>

5. **Going concern**

The accounts have been prepared on a going concern basis despite the deficiency disclosed in the balance sheet, and in anticipation of the continued financial support of the company's creditors.

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.