

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**LADY LUCK EQUESTRIAN LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**LADY LUCK EQUESTRIAN LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

---

**DIRECTOR:** Miss D Jamieson

**SECRETARY:** Mr M Simkins

**REGISTERED OFFICE:** 28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

**REGISTERED NUMBER:** SC350551 (Scotland)

**ACCOUNTANTS:** Bain Henry Reid  
Chartered Accountants  
28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	327,375	232,440
<b>CURRENT ASSETS</b>			
Debtors		746	-
Cash at bank		282	473
		<u>1,028</u>	<u>473</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(375,862)</u>	<u>(265,003)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(374,834)</u>	<u>(264,530)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(47,459)</u>	<u>(32,090)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(48,459)</u>	<u>(33,090)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(47,459)</u>	<u>(32,090)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) 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 27 July 2016 and were signed by:

Miss D Jamieson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**
**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 April 2008).

**Turnover**

Turnover represents the net invoices amount of services provided to customers 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.

Land and buildings	- 2% on reducing balance
Plant and machinery etc	- 20% on reducing balance

**Going concern**

The financial statements have been prepared on a going concern basis as the director has agreed to defer repayment of her loan in favour of all other creditors, and has undertaken to ensure that all liabilities are met as they fall due.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	256,761
Additions	106,978
At 31 October 2015	<u>363,739</u>
<b>DEPRECIATION</b>	
At 1 November 2014	24,321
Charge for year	12,043
At 31 October 2015	<u>36,364</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>327,375</u>
At 31 October 2014	<u>232,440</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Details of directors loan account transactions and the year end balance are as follows:

	2015	2014
£		
Miss D Jamieson:		
Amount due to directors at 31st October 2014	260,713	186,308
Received from directors during year	132,108	97,751
Paid to directors during the year	<u>(18,430)</u>	<u>(23,346)</u>
Amount due to directors at 31st October 2015	<u>374,391</u>	<u>260,713</u>

The loan is interest free and there are no fixed terms of repayment.

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.