

# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
SC463673 (Scotland)**

**Unaudited micro entity accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 December 2018**

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# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 December 2018**

**Director:**

Virginia Roxburghe

Guy Roxburghe

Lucinda Onslow

Debbie Whalley

Caroline Taylor

James Innes

Stephanie Robson

Fyonnah Thomas

**Registered office:**

Roxburghe Estate Office

Kelso

Roxburghshire

TD5 7SF

**Company Registration Number:**

SC463673 (Scotland)

# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 December 2018**

The directors present their report with the financial statements of the company for the period ended 31 December 2018

### **Principal Activities**

International Horse Trials

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018**

Virginia Roxburghe

Guy Roxburghe

Lucinda Onslow

Debbie Whalley

Caroline Taylor

James Innes

Stephanie Robson

Fyonnah Thomas

**This report was approved by the board of directors on 11 February 2019**

**And Signed On Behalf Of The Board By:**

Name: Virginia Roxburghe

Status: Director

# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

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## **Income and Expenditure Account**

**for the Period Ended 31 December 2018**

	<i>2018</i> <b>£</b>	<i>2017</i> <b>£</b>
Turnover	<b>164,242</b>	144,177
Other Income	<b>0</b>	0
Cost of Materials	<b>(35,417)</b>	(32,441)
Staff Costs	<b>(0)</b>	(0)
Depreciation and Writeoffs	<b>(0)</b>	(0)
Other charges	<b>(100,451)</b>	(93,809)
Tax on surplus	<b>(3,526)</b>	(296)
Surplus or (Deficit) for Period	<b>24,848</b>	17,631

# FLOORS CASTLE OUTDOOR EVENTS LIMITED

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## Balance sheet

As at 31 December 2018

	2018 £	2017 £
FixedAssets:	0	0
Current assets:	24,847	32,041
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:		( 1,629 )
<b>Net current assets (liabilities):</b>	<b>24,847</b>	<b>30,412</b>
Total assets less current liabilities:	24,847	30,412
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>24,847</b>	<b>30,412</b>
<b>Reserves:</b>	<b>24,847</b>	<b>30,412</b>

# **FLOORS CASTLE OUTDOOR EVENTS LIMITED**

**Company limited by guarantee**

## **Balance sheet continued**

For the year ending 31 December 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 11 February 2019**

**And Signed On Behalf Of The Board By:**

Name: Virginia Roxburghe

Status: Director

The notes form part of these financial statements

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.