

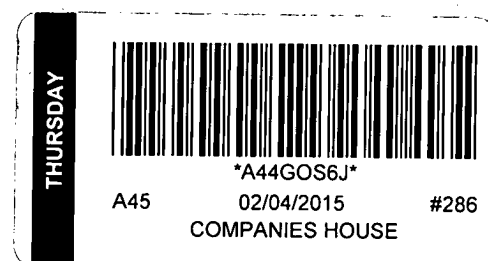


REGISTERED NUMBER: 05564235

# Oxmardyke Equestrian Centre Limited

## Abbreviated Unaudited Accounts

30th September 2014



Smailes Goldie

Chartered Accountants

**Oxmardyke Equestrian Centre Limited**  
**(Registered number: 05564235)**

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*for the year ended 30th September 2014*

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# **Oxmardyke Equestrian Centre Limited**

## **Company Information**

*for the year ended 30th September 2014*

**DIRECTOR:**

Mrs R M Kirby

**SECRETARY:**

D W Kirby

**REGISTERED OFFICE:**

Field View House  
Tongue Lane  
Gilberdyke  
East Yorkshire  
HU15 2UY

**REGISTERED NUMBER:**

05564235 (England and Wales)

**ACCOUNTANTS:**

Smailes Goldie  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

# Oxmardyke Equestrian Centre Limited

(Registered number: 05564235)

## Abbreviated Balance Sheet

30th September 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	645,414	647,715
<b>CURRENT ASSETS</b>			
Debtors		-	2,644
Cash at bank		-	46
		-	2,690
<b>CREDITORS</b>			
Amounts falling due within one year		50,504	50,641
<b>NET CURRENT LIABILITIES</b>		(50,504)	(47,951)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		594,910	599,764
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(543,888)	(557,866)
<b>PROVISIONS FOR LIABILITIES</b>		(1,206)	(719)
<b>NET ASSETS</b>		49,816	41,179
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		49,814	41,177
<b>SHAREHOLDERS' FUNDS</b>		49,816	41,179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Oxmardyke Equestrian Centre Limited**  
**(Registered number: 05564235)**

**Abbreviated Balance Sheet - continued**

*30th September 2014*

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 4th March 2015 and were signed by:

A handwritten signature in black ink that reads "Rachel Kirby". The signature is written in a cursive style with a large initial 'R'.

Mrs R M Kirby - Director

The notes form part of these abbreviated accounts

# Oxmardyke Equestrian Centre Limited

(Registered number: 05564235)

## Notes to the Abbreviated Accounts

for the year ended 30th September 2014

### 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 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.

Plant and machinery etc - 15% on cost and 10% 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2013	700,489
Additions	<u>2,000</u>
At 30th September 2014	<u>702,489</u>
<b>DEPRECIATION</b>	
At 1st October 2013	52,774
Charge for year	<u>4,301</u>
At 30th September 2014	<u>57,075</u>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<u>645,414</u>
At 30th September 2013	<u>647,715</u>

### 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>267,316</u>	<u>276,294</u>

# **Oxmardyke Equestrian Centre Limited**

## **(Registered number: 05564235)**

### **Notes to the Abbreviated Accounts - continued**

*for the year ended 30th September 2014*

#### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

#### **5. ULTIMATE CONTROLLING PARTY**

Mrs. R. M. Kirby is the controlling party as she is the sole director and her and her husband own 100% of the share capital.