

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**  
**FOR**  
**HORIZON SOUTH WEST LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**HORIZON SOUTH WEST LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

---

**DIRECTORS:**

Mrs V A Carter  
Mr D J Carter

**REGISTERED OFFICE:**

7 Wharfside  
Frome Road  
BRADFORD ON AVON  
Wiltshire  
BA15 1FT

**REGISTERED NUMBER:**

08875133 (England and Wales)

**ACCOUNTANTS:**

Marsland Nash Associates  
Chartered Tax Advisers, Accountants  
and Business Consultants  
Unit 4 Brunel Buildings  
Brunel Road  
Newton Abbot  
Devon  
TQ12 4PB

**BANKERS:**

HSBC  
250 High Street  
Exeter  
Devon  
EX4 3PZ

**BALANCE SHEET**  
**28 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>376</b>		-
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	<b>2,331</b>		5,973	
Cash at bank		<u><b>255</b></u>		<u>2,449</u>	
		<b>2,586</b>		<b>8,422</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>2,885</b></u>		<u>5,988</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(299)</b>		<b>2,434</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>77</b>		<b>2,434</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>75</b>		-
<b>NET ASSETS</b>			<u><b>2</b></u>		<u><b>2,434</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>(98)</b></u>		<u>2,334</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>2</b></u>		<u><b>2,434</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

**BALANCE SHEET - continued**  
**28 FEBRUARY 2016**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 17 October 2016 and were signed on its behalf by:

Mrs V A Carter - Director

Mr D J Carter - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

**1. STATUTORY INFORMATION**

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

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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.

**Deferred tax**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	501
At 28 February 2016	<u>501</u>
<b>DEPRECIATION</b>	
Charge for year	125
At 28 February 2016	<u>125</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>376</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2016

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	1,017	-
Directors' current accounts	1,314	5,973
	<u>2,331</u>	<u>5,973</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Tax	2,792	5,584
Social security and other taxes	93	136
Accrued expenses	-	268
	<u>2,885</u>	<u>5,988</u>

## 7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2016 and the period ended 28 February 2015:

	2016 £	2015 £
<b>Mrs V A Carter</b>		
Balance outstanding at start of year	5,973	-
Amounts advanced	4,802	38,391
Amounts repaid	(9,461)	(32,418)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,314</u>	<u>5,973</u>

## 8. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,900 were paid to the directors .

## 9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs V A Carter.

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.