

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

BICESTER AND WHADDON CHASE LIMITED
(Limited by Guarantee)

BICESTER AND WHADDON CHASE LIMITED
(Limited by Guarantee) (Registered number: 04705365)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BICESTER AND WHADDON CHASE LIMITED
(Limited by Guarantee)

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTORS: Mr P G Wright
Mr C J Hodgson
Mr A Nicholson
Ms A Townsend
Mr O N Cornock
Mr P R Rymer

REGISTERED OFFICE: The Kennels
Bicester Road
Stratton Audley
Bicester
Oxfordshire
OX27 9BT

REGISTERED NUMBER: 04705365

ACCOUNTANTS: Haines Watts
Aldbury House,
Dower Mews
108 High Street
Berkhamsted
Hertfordshire
HP4 2BL

BICESTER AND WHADDON CHASE LIMITED
(Limited by Guarantee) (Registered number: 04705365)

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,469,150		1,466,965
CURRENT ASSETS					
Stocks		724		724	
Debtors		3,183		2,880	
Cash at bank		<u>64,570</u>		<u>88,282</u>	
		68,477		91,886	
CREDITORS					
Amounts falling due within one year		<u>17,671</u>		<u>21,768</u>	
NET CURRENT ASSETS			<u>50,806</u>		<u>70,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,519,956		1,537,083
PROVISIONS FOR LIABILITIES			<u>249,988</u>		<u>249,988</u>
NET ASSETS			<u><u>1,269,968</u></u>		<u><u>1,287,095</u></u>
RESERVES					
Income and expenditure account			<u>1,269,968</u>		<u>1,287,095</u>
			<u><u>1,269,968</u></u>		<u><u>1,287,095</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 surplus or deficit 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)

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ABBREVIATED BALANCE SHEET - continued
30 April 2016

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 Board of Directors on 27 November 2016 and were signed on its behalf by:

Mr P G Wright - Director

The notes form part of these abbreviated accounts

BICESTER AND WHADDON CHASE LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016

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 January 2015).

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, other than freehold land and property upon which no depreciation is provided, at the following annual rates:

Cups & Trophies - to a nominal value in year of acquisition
Horses & Saddles - to a nominal value in year of acquisition
Motors & Tractors - to a nominal value in year of acquisition

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,564,175
Additions	32,685
Disposals	(22,020)
At 30 April 2016	<u>1,574,840</u>
DEPRECIATION	
At 1 May 2015	97,210
Charge for year	30,000
Eliminated on disposal	(21,520)
At 30 April 2016	<u>105,690</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,469,150</u>
At 30 April 2015	<u>1,466,965</u>

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.