

974145

**CLIVEDEN BLOODSTOCK LIMITED**

**ACCOUNTS AS AT 31ST MARCH 1999**

Rustons & Lloyd  
136 High Street  
**NEWMARKET**  
Suffolk  
CB8 8NN

ST.ACS.C.302



**CLIVEDEN BLOODSTOCK LIMITED**

**Income and Expenditure Account for the year ended 31st March 1999**

	<u>1999</u>	<u>1998</u>
	£	£
<b><u>Income</u></b>		
Dividends received	-	32,903
Tax Credit	-	8,225
Grossed up Investment Income	£ <u>-</u>	£ <u>41,128</u>
 <b><u>Expenditure</u></b>		
Income Tax due on dividends	<u>-</u>	<u>8,225</u>
 Excess of Income over Expenditure for the year	£ <u>NIL</u>	£ <u>32,903</u>

**CLIVEDEN BLOODSTOCK LIMITED****Balance Sheet as at 31st March 1999****Company Number : 974145**

	<u>1999</u>	<u>1998</u>
<b><u>Assets</u></b>		
18,250 £1 Ordinary Shares in Cliveden Stud Limited at cost	36,500	36,500
Cash at Bank	2,903	32,903
Loan to Cliveden Stud Limited	30,000	-
	<u>£ 69,403</u>	<u>£ 69,403</u>
<b><u>Represented by :-</u></b>		
Share Capital, Issued and Fully Paid	100	100
Share Premium Account	<u>42,900</u>	<u>42,900</u>
	<u>43,000</u>	<u>43,000</u>
Revenue Reserves b/f	26,403	(6,500)
Excess for year	<u>-</u>	<u>32,903</u>
	<u>26,403</u>	<u>26,403</u>
Revenue Reserves c/f	<u>£ 69,403</u>	<u>£ 69,403</u>

- (1) For the years ended 31st March 1998 and 1999 the Company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.
- (2) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 and
- (3) The Directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Section 221 and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company, and
  - preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director .....

*Philip Freckle*

Director .....

*Valerie Freeman*