

CLIVEDEN BLOODSTOCK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

CLIVEDEN BLOODSTOCK LIMITED
REGISTERED NUMBER: 00974145

BALANCE SHEET
AS AT 31 MARCH 2018

| | Note | 2018 £ | 2017 £ |
|--|------|---------------|---------------|
| Fixed assets | | | |
| Investments | 3 | 36,500 | 36,500 |
| | | <u>36,500</u> | <u>36,500</u> |
| Current assets | | | |
| Cash at bank and in hand | | 2,832 | 2,832 |
| | | <u>2,832</u> | <u>2,832</u> |
| Total assets less current liabilities | | 39,332 | 39,332 |
| | | <u>39,332</u> | <u>39,332</u> |
| Net assets excluding pension asset | | 39,332 | 39,332 |
| | | <u>39,332</u> | <u>39,332</u> |
| Net assets | | 39,332 | 39,332 |
| | | <u>39,332</u> | <u>39,332</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 39,232 | 39,232 |
| | | <u>39,332</u> | <u>39,332</u> |
| | | <u>39,332</u> | <u>39,332</u> |

CLIVEDEN BLOODSTOCK LIMITED
REGISTERED NUMBER: 00974145

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 December 2018.

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P W Freedman

Director

The notes on page 3 form part of these financial statements.

CLIVEDEN BLOODSTOCK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Cliveden Bloodstock Limited is a private company, limited by shares and registered in England and Wales. The company's registered number is 00974145 and the registered office is Mill House, Overbridge Square, Hambridge Lane, Newbury, Berkshire, RG14 5UX. The company has not traded.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and Loss Account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Fixed asset investments

| | Unlisted investments £ |
|--------------------------|------------------------------|
| Cost or valuation | |
| At 1 April 2017 | 36,500 |
| At 31 March 2018 | 36,500 |
| Net book value | |
| At 31 March 2018 | 36,500 |
| At 31 March 2017 | 36,500 |

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.