

CLIVEDEN BLOODSTOCK LIMITED

Accounts as at 31 March 1998



Messrs Rustons & Lloyd
Beaufort House
136 High Street
Newmarket
Suffolk
CB8 8NN

SLT / ACS

974145

CLIVEDEN BLOODSTOCK LIMITED

Income & Expenditure Account for the year ended 31 March 1998

£

Income

Dividends received

32,902.64

Tax Credit

8,225.66

Grossed up Investment Income

41,128.30

Expenditure

Income Tax due on dividends

8,225.66

Excess of Income over Expenditure for the year

32,902.64

CLIVEDEN BLOODSTOCK LIMITED

Company Number 974145

Balance Sheet as at 31 March 1998**ASSETS**

18,250	£1 Ordinary Shares in Beech House Stud Limited At Cost	36,500.00
	Cash at Bank	32,903.01
		£ <u>69,403.01</u>

Representd by:-

Share Capital, Issued and Fully Paid	100.00
Share Premium Account	<u>42,900.00</u>
	43,000.00
Revenue Reserves b/f	(6,499.63)
Excess for year	<u>32,902.64</u>
Revenue Reserves c/f	26,403.01
	£ <u>69,403.01</u>

- (1) For the year ended 31 March 1998 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
 - a) ensuring the company keeps accounting records which comply with section 221 and
 - b) 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
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director Philip FreedmanDirector Valerie Freedman