

Hornby Castle Estates Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014

Hornby Castle Estates Limited (Registered number: 01037180)

Contents of the Abbreviated Accounts for the year ended 31 December 2014

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

Hornby Castle Estates Limited

Company Information

for the year ended 31 December 2014

DIRECTOR: OHG Battersby

SECRETARY: Mrs CGD Battersby

REGISTERED OFFICE: The Estate Office
Hornby Castle
Hornby
Nr Lancaster
Lancashire
LA2 8JU

REGISTERED NUMBER: 01037180 (England and Wales)

ACCOUNTANTS: McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Hornby Castle Estates Limited (Registered number: 01037180)

Abbreviated Balance Sheet

31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		16,888		18,367
CURRENT ASSETS					
Stocks		346		273	
Debtors		809		898	
Cash at bank		<u>2,970</u>		<u>-</u>	
		4,125		1,171	
CREDITORS					
Amounts falling due within one year		<u>18,054</u>		<u>16,811</u>	
NET CURRENT LIABILITIES			<u>(13,929)</u>		<u>(15,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,959		2,727
CREDITORS					
Amounts falling due after more than one year			<u>9,900</u>		<u>9,900</u>
NET LIABILITIES			<u>(6,941)</u>		<u>(7,173)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,041)</u>		<u>(7,273)</u>
SHAREHOLDERS' FUNDS			<u>(6,941)</u>		<u>(7,173)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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)

Hornby Castle Estates Limited (Registered number: 01037180)

Abbreviated Balance Sheet - continued

31 December 2014

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 director on 2 April 2015 and were signed by:

OHG Battersby - Director

The notes form part of these abbreviated accounts

Hornby Castle Estates Limited (Registered number: 01037180)

Notes to the Abbreviated Accounts for the year ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has net liabilities at 31 December 2014. The directors have indicated their willingness to continue to support the company and accordingly the financial statements have been prepared on the going concern basis.

Turnover

Turnover represents sales of estate services and rents receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold buildings	- 10% on cost
Plant and machinery	- 25% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2014	
and 31 December 2014	<u>124,089</u>
DEPRECIATION	
At 1 January 2014	105,722
Charge for year	<u>1,479</u>
At 31 December 2014	<u>107,201</u>
NET BOOK VALUE	
At 31 December 2014	<u>16,888</u>
At 31 December 2013	<u>18,367</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Share capital	£1	<u>100</u>	<u>100</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.