

02603779

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
RAINBOW RIDING LIMITED**

SATURDAY



A268T619

A08	13/04/2013	#303
	COMPANIES HOUSE	
A56	28/03/2013	#82
	COMPANIES HOUSE	

RAINBOW RIDING LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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RAINBOW RIDING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS:

Miss F Bell-Scott
Ms A Coaster
Mrs B Grant

REGISTERED OFFICE:

Orchard Court
Orchard Lane
Bristol
BS1 5WS

REGISTERED NUMBER:

02603779 (England and Wales)

RAINBOW RIDING LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their report with the financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of riding instruction services in conjunction with its parent company The Avon Riding Centre for the Disabled Limited

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report.


Miss F Bell-Scott
Ms A Coaster
Mrs B Grant

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company made a charitable donation to its parent company amounting to £23,336

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Director

Date. 19 MARCH 2013

FIONA BELL-SCOTT

RAINBOW RIDING LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012**

	Notes	30 6 12 £	30 6 11 £
TURNOVER		87,260	101,261
Cost of sales		63,924	101,262
GROSS PROFIT/(LOSS)		23,336	(1)
Administrative expenses		23,336	-
OPERATING LOSS	2	-	(1)
Interest receivable and similar income		-	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

RAINBOW RIDING LIMITED**BALANCE SHEET
30 JUNE 2012**

	Notes	30 6 12 £	30 6 11 £
CURRENT ASSETS			
Cash at bank		8,448	17,929
CREDITORS			
Amounts falling due within one year	4	8,348	17,829
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on **19 MARCH 2013** and were signed on its behalf by


Director

FIONA BELL-SCOTT

The notes form part of these financial statements

RAINBOW RIDING LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012****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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Turnover is recognisable in the financial statements when the company has met its contractual obligations. The turnover shown in the profit and loss account represents amounts receivable for services provided in the year

2 OPERATING LOSS

The operating loss is stated after charging.

	30 6 12 £	30 6 11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the year ended 30 June 2011

4 CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 12 £	30 6 11 £
Other creditors	<u>8,348</u>	<u>17,829</u>

5 CALLED UP SHARE CAPITAL**Allotted, issued and fully paid**

Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
100	Ordinary shares		<u>100</u>	<u>100</u>

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 30 June 2012	<u>-</u>

RAINBOW RIDING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

7 ULTIMATE PARENT COMPANY

The ultimate parent company is The Avon Riding Centre for the Disabled Limited, a charity registered in England and Wales

8 RELATED PARTY DISCLOSURES

Included within creditors is £8,348 (2011 £17,829) due to The Avon Riding Centre for the Disabled Limited, the parent company. During the year the company paid £80,585 (2011 £93,132) to the parent company of which £57,249 was charged for the use of the school facilities for the year and £23,336 was a donation.