

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Horseshoe Training Limited

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for the Year Ended 31 March 2012

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Horseshoe Training Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

Anne Bentham
Paula Buckley

SECRETARY:

Anne Bentham

REGISTERED OFFICE:

38 Ince Avenue
Crosby
Liverpool
Merseyside
L23 7XF

REGISTERED NUMBER:

04124934 (England and Wales)

ACCOUNTANTS:

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		2,234		2,257
CURRENT ASSETS					
Debtors		6,719		31,617	
Cash at bank and in hand		<u>65,171</u>		<u>34,631</u>	
		71,890		66,248	
CREDITORS					
Amounts falling due within one year		<u>38,515</u>		<u>36,284</u>	
NET CURRENT ASSETS			<u>33,375</u>		<u>29,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,609		32,221
PROVISIONS FOR LIABILITIES			<u>367</u>		<u>208</u>
NET ASSETS			<u>35,242</u>		<u>32,013</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>35,142</u>		<u>31,913</u>
SHAREHOLDERS' FUNDS			<u>35,242</u>		<u>32,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

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 Board of Directors on 19 December 2012 and were signed on its behalf by:

Paula Buckley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 sale of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	11,760
Additions	709
At 31 March 2012	<u>12,469</u>
DEPRECIATION	
At 1 April 2011	9,503
Charge for year	732
At 31 March 2012	<u>10,235</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,234</u>
At 31 March 2011	<u>2,257</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £ <u>100</u>	31.3.11 £ <u>100</u>
100	Ordinary			

4. **TRANSACTIONS WITH DIRECTORS**

At the balance sheet date, the company owed to the directors amounts as follows:

Anne Bentham - £10,723 (2011 - £8,140)

Paula Buckley - £10,897 (2011 - £8,180)

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.