

Registered number
05783282

A1 Bloodstock Limited

Abbreviated Accounts

30 April 2015

A1 Bloodstock Limited

Report to the director on the preparation of the unaudited abbreviated accounts of A1 Bloodstock Limited for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A1 Bloodstock Limited for the year ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Melwoods
Chartered Certified Accountants
3rd Floor, The Imex Building
575-599 Maxted Road
Hemel Hempstead
Hertfordshire
HP2 7DX

6 January 2016

A1 Bloodstock Limited**Registered number:** 05783282**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,601	6,901
Current assets			
Stocks		22,917	5,317
Debtors		2	118
Cash at bank and in hand		805	1,360
		<u>23,724</u>	<u>6,795</u>
Creditors: amounts falling due within one year		<u>(84,400)</u>	<u>(66,803)</u>
Net current liabilities		(60,676)	(60,008)
Net liabilities		<u>(56,075)</u>	<u>(53,107)</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium		4,998	4,998
Profit and loss account		(61,075)	(58,107)
Shareholder's funds		<u>(56,075)</u>	<u>(53,107)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Peter Anthony Oppenheimer

Director

Approved by the board on 6 January 2016

A1 Bloodstock Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Going concern

The directors have assessed whether the company is a going concern and have considered all available information about the future and are confident of the company's ability to continue as a going concern.

2 Tangible fixed assets**£****Cost**

At 1 May 2014	13,472
At 30 April 2015	<u>13,472</u>

Depreciation

At 1 May 2014	6,571
Charge for the year	<u>2,300</u>
At 30 April 2015	<u>8,871</u>

Net book value

At 30 April 2015	<u>4,601</u>
At 30 April 2014	<u>6,901</u>

3 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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