

**REGISTERED NUMBER: 07100525 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**A H Eventing Limited**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

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for the Year Ended 31 December 2018**

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**A H Eventing Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** Mr A D J Heffernan

**REGISTERED OFFICE:** Stoneycroft  
Holmes Chapel Road  
Somerford  
Congleton  
Cheshire  
CW12 4SW

**REGISTERED NUMBER:** 07100525 (England and Wales)

**ACCOUNTANTS:** Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,454		21,188
<b>CURRENT ASSETS</b>					
Debtors	5	2,957		3,760	
Cash at bank		<u>63,492</u>		<u>46,473</u>	
		66,449		50,233	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,019</u>		<u>4,921</u>	
<b>NET CURRENT ASSETS</b>			<u>59,430</u>		<u>45,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,884		66,500
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>134</u>		<u>643</u>
<b>NET ASSETS</b>			<u><u>75,750</u></u>		<u><u>65,857</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>75,749</u>		<u>65,856</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>75,750</u></u>		<u><u>65,857</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 22 February 2019 and were signed by:

Mr A D J Heffernan - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

A H Eventing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sales taxes, but including 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.

Tenants improvements	- 10% on cost
Plant and machinery	- 25% reducing balance basis and 15% reducing balance basis

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Tenants improvements £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2018	21,000	11,711	32,711
Disposals	-	(7,000)	(7,000)
At 31 December 2018	<u>21,000</u>	<u>4,711</u>	<u>25,711</u>
<b>DEPRECIATION</b>			
At 1 January 2018	3,150	8,373	11,523
Charge for year	2,100	124	2,224
Eliminated on disposal	-	(4,490)	(4,490)
At 31 December 2018	<u>5,250</u>	<u>4,007</u>	<u>9,257</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>15,750</u>	<u>704</u>	<u>16,454</u>
At 31 December 2017	<u>17,850</u>	<u>3,338</u>	<u>21,188</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>2,957</u>	<u>3,760</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Tax	5,488	4,205
Social security and other taxes	16	18
Other creditors	818	-
Directors' current accounts	7	7
Accrued expenses	<u>690</u>	<u>691</u>
	<u>7,019</u>	<u>4,921</u>

7. **PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>134</u>	<u>643</u>
		Deferred tax
		£
Balance at 1 January 2018		643
Accelerated capital allowances		<u>(509)</u>
Balance at 31 December 2018		<u>134</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**9. RELATED PARTY DISCLOSURES**

**Mr A D J Heffernan**

**A director and shareholder**

At the balance sheet date the amount due to the director from the company was £7 (2017: £7).

Dividends of £9,000 (2017 - £8,000) were paid to the director.

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A D J Heffernan.

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.