

Registration number: 07698952

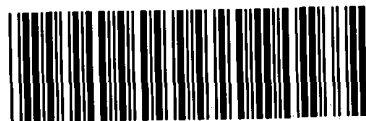
# Brockingbury Stud Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Charles Rippin & Turner  
Chartered Accountants  
Middlesex House  
130 College Road  
Harrow  
Middlesex  
HA1 1BQ

SAT TUESDAY



A07	*A6H8BVRM*	17/10/2017	#99
	COMPANIES HOUSE		
A07	*A6GIKY02*	07/10/2017	#325
	COMPANIES HOUSE		

**Brockingbury Stud Limited**  
**Contents**

Company Information .....	1
Director's Report .....	2
Statement of Director's Responsibilities .....	2
Accountants' Report .....	3
Profit and Loss Account .....	4
Balance Sheet .....	5
Notes to the Financial Statements .....	6

The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account .....	7 to 8
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**Brockingbury Stud Limited**  
**Company Information**

<b>Director</b>	Aislinn Ryan
<b>Registered office</b>	Brockingbury Stud Roast Green Clavering Saffron Walden Essex CB11 4SQ
<b>Accountants</b>	Charles Rippin & Turner Chartered Accountants Middlesex House 130 College Road Harrow Middlesex HA1 1BQ

**Brockingbury Stud Limited**  
**Director's Report for the Year Ended 31 December 2016**

The director presents his report and the unaudited financial statements for the year ended 31 December 2016.

**Director of the company**

The director who held office during the year was as follows:

Aislinn Ryan

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

**Statement of Director's Responsibilities**

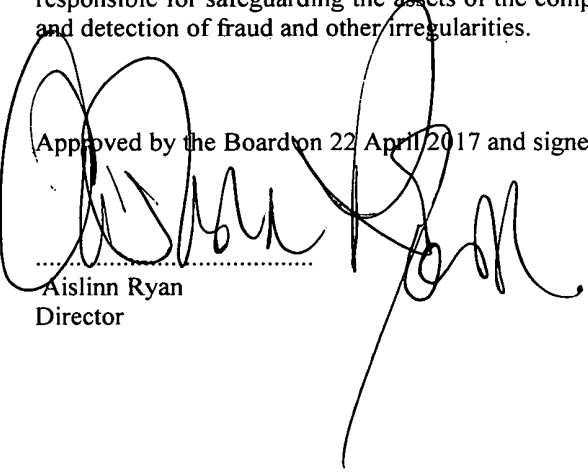
The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 22 April 2017 and signed on its behalf by:

  
.....  
Aislinn Ryan  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Brockingbury Stud Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brockingbury Stud Limited for the year ended 31 December 2016 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Brockingbury Stud Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Brockingbury Stud Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brockingbury Stud Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brockingbury Stud Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Brockingbury Stud Limited. You consider that Brockingbury Stud Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brockingbury Stud Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Charles Rippin & Turner  
Chartered Accountants  
Middlesex House  
130 College Road  
Harrow  
Middlesex  
HA1 1BQ  
22 April 2017

**Brockingbury Stud Limited**  
**Profit and Loss Account for the Year Ended 31 December 2016**

	Note	2016 £	2015 £
Turnover		-	4,756
Operating profit		-	4,756
Profit on ordinary activities before taxation		-	4,756
Profit for the financial year	4	-	4,756

**Brockingbury Stud Limited**  
**(Registration number: 07698952)**  
**Balance Sheet at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	100	100
Cash at bank and in hand		27	27
		<u>127</u>	<u>127</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account	4	27	27
Shareholders' funds		<u>127</u>	<u>127</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the director on 22 April 2017

  
Aislinn Ryan  
Director

# **Brockingsbury Stud Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 Accounting policies**

#### **Basis of preparation**

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

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### **2 Debtors**

	2016 £	2015 £
Other debtors	<u>100</u>	<u>100</u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	2016	2015
	No.                      £	No.                      £
Ordinary Shares of £1 each	<u>100                      100</u>	<u>100                      100</u>

### **4 Reserves**

	Profit and loss account £	Total £
At 1 January 2016	<u>27</u>	<u>27</u>
At 31 December 2016	<u>27</u>	<u>27</u>

### **5 Control**

The company is controlled by the director who owns 100% of the called up share capital.



**Brockingbury Stud Limited**  
**Detailed Profit and Loss Account for the Year Ended 31 December 2016**

	2016	2015
	£	£
Turnover (analysed below)	-	4,756
Gross profit (%)	0%	100.00%

**Brockingbury Stud Limited**  
**Detailed Profit and Loss Account for the Year Ended 31 December 2016**

	2016 £	2015 £
<b>Turnover</b>		
Sales, UK	-	4,756
	-	4,756