

Registered number  
08016369

THE HORSE AND GROOM (BELGRAVIA) LIMITED

Abbreviated Accounts

30 April 2014

## **THE HORSE AND GROOM (BELGRAVIA) LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of THE HORSE AND GROOM (BELGRAVIA) LIMITED for the year ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of THE HORSE AND GROOM (BELGRAVIA) LIMITED for the year ended 30 April 2014 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

GCA Chartered Accountants

Beacon House  
South Road  
Weybridge  
Surrey  
KT13 9DZ

27 October 2014

**THE HORSE AND GROOM (BELGRAVIA) LIMITED****Registered number:** 08016369**Abbreviated Balance Sheet****as at 30 April 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	8,259	9,470
<b>Current assets</b>			
Stocks		10,428	9,000
Debtors		8,999	8,212
Cash at bank and in hand		55,032	26,380
		<u>74,459</u>	<u>43,592</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,412)</u>	<u>(51,759)</u>
<b>Net current liabilities</b>		(5,953)	(8,167)
<b>Total assets less current liabilities</b>		<u>2,306</u>	<u>1,303</u>
<b>Creditors: amounts falling due after more than one year</b>		(272)	-
<b>Net assets</b>		<u>2,034</u>	<u>1,303</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,032	1,301
<b>Shareholders' funds</b>		<u>2,034</u>	<u>1,303</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 members have 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.

T A Ganly  
Director



# THE HORSE AND GROOM (BELGRAVIA) LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 April 2014

### 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	25% reducing balance
Motor vehicles	25% straight line

#### ***Stocks***

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

### 2 Tangible fixed assets

£

#### **Cost**

At 1 May 2013	12,626
Additions	1,542
At 30 April 2014	<u>14,168</u>

#### **Depreciation**

At 1 May 2013	3,156
Charge for the year	2,753
At 30 April 2014	<u>5,909</u>

#### **Net book value**

At 30 April 2014	<u>8,259</u>
At 30 April 2013	<u>9,470</u>

### 3 Share capital

Nominal  
value

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

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