

COMPANY REGISTRATION NUMBER 08255799

KICKING HORSE PARTNERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2013



M J BUSHELL LTD
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KICKING HORSE PARTNERS LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 OCTOBER 2013

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KICKING HORSE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	£	2013 £
FIXED ASSETS	2		
Tangible assets			1,130
CURRENT ASSETS			
Debtors		18,350	
Cash at bank and in hand		<u>9,846</u>	
		28,196	
CREDITORS: Amounts falling due within one year		<u>(7,855)</u>	
NET CURRENT ASSETS			<u>20,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,471</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>21,371</u>
SHAREHOLDERS' FUNDS			<u>21,471</u>

For the period ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 6/3/14, and are signed on their behalf by

A PASS
Director



Company Registration Number 08255799

The notes on pages 2 to 3 form part of these abbreviated accounts

KICKING HORSE PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 20% Straight Line
Equipment	- 33% Straight Line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

KICKING HORSE PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 OCTOBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,657</u>
At 31 October 2013	<u>1,657</u>
DEPRECIATION	
Charge for period	<u>527</u>
At 31 October 2013	<u>527</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,130</u>
At 31 October 2012	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The company issued 100 Ordinary shares of £1 each at par on incorporation