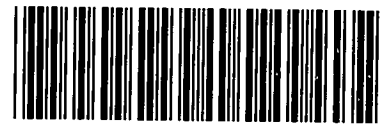


COMPANY REGISTRATION NUMBER 08255799

KICKING HORSE PARTNERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2014

SATURDAY



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31/01/2015

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COMPANIES HOUSE

M J BUSHELL LTD
Chartered Accountants
8 High Street
Brentwood
Essex
CM14 4AB

KICKING HORSE PARTNERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2014

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KICKING HORSE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		937	1,130
CURRENT ASSETS			
Debtors		9,074	18,350
Cash at bank and in hand		6,570	9,846
		<u>15,644</u>	<u>28,196</u>
CREDITORS: Amounts falling due within one year		<u>(14,241)</u>	<u>(7,855)</u>
NET CURRENT ASSETS		1,403	20,341
TOTAL ASSETS LESS CURRENT LIABILITIES		2,340	21,471
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		2,240	21,371
SHAREHOLDERS' FUNDS		2,340	21,471

For the year ended 31 October 2014 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 year 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 31.12.14, 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

YEAR ENDED 31 OCTOBER 2014

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 year, exclusive of Value Added Tax.

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	- 33.33% 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

YEAR ENDED 31 OCTOBER 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2013	1,657
Additions	647
Disposals	<u>(418)</u>
At 31 October 2014	<u>1,886</u>
DEPRECIATION	
At 1 November 2013	527
Charge for year	564
On disposals	<u>(142)</u>
At 31 October 2014	<u>949</u>
NET BOOK VALUE	
At 31 October 2014	<u>937</u>
At 31 October 2013	<u>1,130</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>