

**SEVEN HILLS BLOODSTOCK (BREEZERS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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Seven Hills Bloodstock (Breezers) Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2020

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Seven Hills Bloodstock (Breezers) Ltd
Balance Sheet
As at 30 September 2020

Registered number: 08709145

| | | 2020 | | 2019 | |
|---|-------|----------|------------|-----------|------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Stocks | 3 | 122,573 | | - | |
| Debtors | 4 | 1,083 | | 125,744 | |
| Cash at bank and in hand | | 22,783 | | 158,137 | |
| | | | | | |
| | | 146,439 | | 283,881 | |
| Creditors: Amounts Falling Due Within One Year | | | | | |
| | 5 | (3,108) | | (20,964) | |
| NET CURRENT ASSETS (LIABILITIES) | | | | | |
| | | | 143,331 | | 262,917 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | 143,331 | | 262,917 |
| NET ASSETS | | | | | |
| | | | 143,331 | | 262,917 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 140,759 | | 441,876 |
| Capital redemption reserve | | | 184,881 | | - |
| Profit and Loss Account | | | (182,309) | | (178,959) |
| SHAREHOLDERS' FUNDS | | | | | |
| | | | 143,331 | | 262,917 |

Seven Hills Bloodstock (Breezers) Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Eamonn Martin O'Connor

Director

31/03/2021

The notes on pages 3 to 4 form part of these financial statements.

Seven Hills Bloodstock (Breezers) Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Stocks

| | 2020 | 2019 |
|---------------|----------------|-------------|
| | £ | £ |
| Closing stock | 122,573 | - |
| | <u>122,573</u> | <u>-</u> |

4. Debtors

| | 2020 | 2019 |
|----------------------------|--------------|----------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | - | 120,000 |
| Other debtors | 1,083 | 5,744 |
| | <u>1,083</u> | <u>125,744</u> |

Seven Hills Bloodstock (Breezers) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

5. Creditors: Amounts Falling Due Within One Year

| | 2020 | 2019 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Trade creditors | 624 | - |
| Other creditors | 2,484 | 974 |
| Taxation and social security | - | 19,990 |
| | <u>3,108</u> | <u>20,964</u> |

6. Share Capital

| | 2020 | 2019 |
|------------------------------------|----------------|----------------|
| Allotted, Called up and fully paid | <u>140,759</u> | <u>441,876</u> |

7. General Information

Seven Hills Bloodstock (Breezers) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08709145 . The registered office is 14 Kingsway, London, SW14 7HS.

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.