

Unaudited Financial Statements
for the Year Ended 31 January 2016
for
Aldon Eventing Limited

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for the Year Ended 31 January 2016

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Aldon Eventing Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

D H C Batten
Mrs T M Mackenzie-Green

REGISTERED OFFICE:

Higher Langdon Farm
Beaminster
Dorset
DT8 3NN

REGISTERED NUMBER:

09074037 (England and Wales)

ACCOUNTANTS:

Silbury Sherborne Limited
York House
Coldharbour Business Park
Sherborne
DT9 4JW

Statement of Financial Position
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		11,639		11,885
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	8,993		7,761	
Cash at bank		<u>39,844</u>		<u>10,690</u>	
		48,837		18,451	
CREDITORS					
Amounts falling due within one year	6	<u>42,449</u>		<u>33,651</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,388</u>		<u>(15,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,027		(3,315)
PROVISIONS FOR LIABILITIES			<u>246</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>17,781</u>		<u>(3,315)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>17,779</u>		<u>(3,317)</u>
SHAREHOLDERS' FUNDS			<u>17,781</u>		<u>(3,315)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 January 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2016 and were signed on its behalf by:

Mrs T M Mackenzie-Green - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2016**

1. STATUTORY INFORMATION

Aldon Eventing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 February 2015	15,408
Additions	8,385
At 31 January 2016	<u>23,793</u>
DEPRECIATION	
At 1 February 2015	3,523
Charge for year	8,631
At 31 January 2016	<u>12,154</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,639</u>
At 31 January 2015	<u>11,885</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
VAT	8,993	6,928
Prepayments	-	833
	<u>8,993</u>	<u>7,761</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
Amounts owed to associates	18,282	24,391
Tax	2,861	-
Directors' current accounts	854	548
Accrued expenses	20,452	8,712
	<u>42,449</u>	<u>33,651</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.