

Registered number: 9331624

---

**Saferide Saddlery Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

---

**Prepared By:**

Wootton Taylor  
Certified Public Accountants  
Oak House  
16 Suffolk Way  
Droitwich Spa  
Worcestershire  
WR9 7RE

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Christopher Hinton

Stuart Hinton

Jacob Hinton

**REGISTERED OFFICE**

Unit W2 Westpont

Middlemore Lane West

Aldridge

West Midlands

WS9 8BG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 9331624

**ACCOUNTANTS**

Wootton Taylor

Certified Public Accountants

Oak House

16 Suffolk Way

Droitwich Spa

Worcestershire

WR9 7RE

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,000	22,000
Tangible assets	3	173,241	69,350
		<u>184,241</u>	<u>91,350</u>
<b>CURRENT ASSETS</b>			
Stock		115,597	91,463
Debtors	5	56,266	111,519
Cash at bank and in hand		<u>366,450</u>	<u>232,081</u>
		538,313	435,063
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>328,108</u>	<u>349,029</u>
<b>NET CURRENT ASSETS</b>		<u>210,205</u>	<u>86,034</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		394,446	177,384
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>24,128</u>	<u>28,037</u>
<b>NET ASSETS</b>		<u>370,318</u>	<u>149,347</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Profit and loss account		<u>370,218</u>	<u>149,247</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>370,318</u>	<u>149,347</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Approved by the board on 25/05/2017 and signed on their behalf  
by**

.....  
Christopher Hinton  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. INTANGIBLE FIXED ASSETS**

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/04/2016	33,000	33,000
At 31/03/2017	<u>33,000</u>	<u>33,000</u>
<b>Depreciation</b>		
At 01/04/2016	11,000	11,000
For the year	11,000	11,000
At 31/03/2017	<u>22,000</u>	<u>22,000</u>
<b>Net Book Amounts</b>		
At 31/03/2017	<u>11,000</u>	<u>11,000</u>
At 31/03/2016	<u>22,000</u>	<u>22,000</u>

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/04/2016	43,062	103	-	46,416	89,581
Additions	28,074	110,624	4,011	-	142,709
At 31/03/2017	71,136	110,727	4,011	46,416	232,290
<b>Depreciation</b>					
At 01/04/2016	8,612	15	-	11,604	20,231
For the year	12,505	16,607	1,003	8,703	38,818
At 31/03/2017	21,117	16,622	1,003	20,307	59,049
<b>Net Book Amounts</b>					
At 31/03/2017	50,019	94,105	3,008	26,109	173,241
At 31/03/2016	34,450	88	-	34,812	69,350

### 4. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	62,217	91,463
Work in progress	53,380	-
	115,597	91,463

### 5. DEBTORS

	2017	2016
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	40,697	101,543
VAT	15,369	9,976
Other debtors	200	-
	56,266	111,519

---

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
UK corporation tax	43,193	54,456
PAYE control	6,422	6,169
Salaries and wages control	4,294	4,599
NIC control	11,888	8,618
Directors current account	186	66,186
Directors current account	22	4,522
Directors current account	-	190
Hire purchase	5,534	5,043
Trade creditors	119,403	99,246
Other creditors	130,665	100,000
Accruals	6,501	-
	<u>328,108</u>	<u>349,029</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase >1yr	24,128	28,037
	<u>24,128</u>	<u>28,037</u>

**8. EMPLOYEES**

	2017	2016
	No.	No.

**9. SHARE CAPITAL**

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

---

**10. CONTROLLING PARTY**

The controlling party is Mr C Hinton by virtue of his 80% shareholding.

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.