

MICK APPLEBY RACING & BREEDING LTD

**Company Registration Number:
09455734 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

MICK APPLEBY RACING & BREEDING LTD

Contents of the Financial Statements for the Period Ended 28 February 2023

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MICK APPLEBY RACING & BREEDING LTD

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	2,233,019	2,268,498
Total fixed assets:		<u>2,233,019</u>	<u>2,268,498</u>
Current assets			
Stocks:		263,735	260,750
Debtors:		117,866	133,075
Cash at bank and in hand:		81,539	28,063
Total current assets:		<u>463,140</u>	<u>421,888</u>
Creditors: amounts falling due within one year:	4	(216,430)	(185,456)
Net current assets (liabilities):		<u>246,710</u>	<u>236,432</u>
Total assets less current liabilities:		2,479,729	2,504,930
Creditors: amounts falling due after more than one year:	5	(2,120,108)	(2,173,293)
Total net assets (liabilities):		<u>359,621</u>	<u>331,637</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		359,620	331,636
Shareholders funds:		<u>359,621</u>	<u>331,637</u>

The notes form part of these financial statements

MICK APPLEBY RACING & BREEDING LTD

Balance sheet statements

For the year ending 28 February 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 May 2023
and signed on behalf of the board by:**

Name: Michael Appleby
Status: Director

The notes form part of these financial statements

MICK APPLEBY RACING & BREEDING LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MICK APPLEBY RACING & BREEDING LTD

Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	21	21

MICK APPLEBY RACING & BREEDING LTD

Notes to the Financial Statements for the Period Ended 28 February 2023

3. Tangible Assets

	Total
Cost	£
At 01 March 2022	2,841,958
Additions	5,302
At 28 February 2023	<u>2,847,260</u>
Depreciation	
At 01 March 2022	573,460
Charge for year	40,781
At 28 February 2023	<u>614,241</u>
Net book value	
At 28 February 2023	<u>2,233,019</u>
At 28 February 2022	<u>2,268,498</u>

MICK APPLEBY RACING & BREEDING LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Creditors: amounts falling due within one year note

Bank loans & overdrafts 84248 Trade creditors 69850 Social security and other taxes 53099 Other creditors 9233

MICK APPLEBY RACING & BREEDING LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Creditors: amounts falling due after more than one year note

Long term Bank Loan £2,120,108

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.