

REGISTERED NUMBER: 02569997 (England and Wales)

Horseshoe Property Management
(Bridgwater) Ltd

Unaudited Financial Statements for the Year Ended 31 December 2016

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 December 2016

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Horseshoe Property Management
(Bridgwater) Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

S R Bullion
R D Brearley
R Regan
Mrs E Bullion

SECRETARY:

A J T Phippen

REGISTERED OFFICE:

25 Quayside
Bridgwater
Somerset
TA6 3TA

REGISTERED NUMBER:

02569997 (England and Wales)

ACCOUNTANTS:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

Santander UK plc
PO Box 382
Prescot Street
London
E1 8RP

Abridged Statement of Financial Position
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		8,389		8,389
CURRENT ASSETS					
Debtors		9,023		8,393	
Cash at bank and in hand		<u>61,995</u>		<u>51,842</u>	
		71,018		60,235	
CREDITORS					
Amounts falling due within one year		<u>10,460</u>		<u>9,906</u>	
NET CURRENT ASSETS			<u>60,558</u>		<u>50,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,947		58,718
PROVISIONS FOR LIABILITIES			<u>55,265</u>		<u>55,800</u>
NET ASSETS			<u>13,682</u>		<u>2,918</u>
CAPITAL AND RESERVES					
Called up share capital			340		340
Retained earnings			<u>13,342</u>		<u>2,578</u>
SHAREHOLDERS' FUNDS			<u>13,682</u>		<u>2,918</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

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.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 5 April 2017 and were signed on its behalf by:

S R Bullion - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Horseshoe Property Management (Bridgwater) Ltd 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Turnover

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

4. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2016
and 31 December 2016

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

Totals
£

8,389

8,389

8,389

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.