

REGISTERED NUMBER: 02569997 (England and Wales)

Horseshoe Property Management
(Bridgwater) Ltd

Unaudited Financial Statements for the Year Ended 31 December 2018

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Horseshoe Property Management
(Bridgwater) Ltd (Registered number: 02569997)

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for the Year Ended 31 December 2018

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Horseshoe Property Management
(Bridgwater) Ltd

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

S R Bullion
A J T Phippen
R Regan
Mrs E Bullion
R W Thomas
P J Prosser

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

Horseshoe Property Management
(Bridgwater) Ltd (Registered number: 02569997)

Abridged Statement of Financial Position
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	5		13,889		8,389
CURRENT ASSETS					
Debtors		8,125		8,043	
Cash at bank and in hand		64,258		73,818	
		72,383		81,861	
CREDITORS					
Amounts falling due within one year		10,128		17,082	
NET CURRENT ASSETS			62,255		64,779
TOTAL ASSETS LESS CURRENT LIABILITIES			76,144		73,168
PROVISIONS FOR LIABILITIES			55,120		55,120
NET ASSETS			21,024		18,048
CAPITAL AND RESERVES					
Called up share capital			340		340
Retained earnings			20,684		17,708
SHAREHOLDERS' FUNDS			21,024		18,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

Horseshoe Property Management
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Abridged Statement of Financial Position - continued
31 December 2018

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 Financial Position for the year ended 31 December 2018 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 July 2019 and were signed on its behalf by:

S R Bullion - Director

The notes on pages 4 to 5 form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Turnover 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.

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.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 January 2018	8,389
Additions	<u>5,500</u>
At 31 December 2018	<u>13,889</u>
NET BOOK VALUE	
At 31 December 2018	<u>13,889</u>
At 31 December 2017	<u>8,389</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.