

**COMPANY REGISTRATION NUMBER: 04657620**

**NELSON PARK RIDING CENTRE LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2018**

# **NELSON PARK RIDING CENTRE LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

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**CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF**  
**NELSON PARK RIDING CENTRE LIMITED**

**YEAR ENDED 31 MARCH 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

NEVILLE WESTON & COMPANY Chartered Certified Accountants

3 High Street St Lawrence Ramsgate Kent CT11 0QL

18 December 2018

# NELSON PARK RIDING CENTRE LIMITED

## STATEMENT OF FINANCIAL POSITION

**31 March 2018**

	2018	2017
	£	£
Fixed assets	27,737	35,757
Current assets	25,865	29,235
Creditors: amounts falling due within one year	24,868	41,967
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>997</b>	<b>( 12,732)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>28,734</b>	<b>23,025</b>
Accruals and deferred income	4,500	2,200
	<b>24,234</b>	<b>20,825</b>
Capital and reserves	<b>24,234</b>	<b>20,825</b>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs S J Catterall	( 39,747)	16,791	( 22,956)
	-----	-----	-----
	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs S J Catterall	( 24,916)	( 14,831)	( 39,747)
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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018 , and are signed on behalf of the board by:

Mrs S J Catterall

Director

Company registration number: 04657620

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Foxwood, St Margaret's Road, Woodchurch, Birchington, CT7 0HJ, Kent.

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.