

RADWAY EQUINE REHABILITATION CENTRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

RADWAY EQUINE REHABILITATION CENTRE LIMITED
UNAUDITED ACCOUNTS
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RADWAY EQUINE REHABILITATION CENTRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Fiona Elliott
Company Number	09447067 (England and Wales)
Registered Office	WESTCOTE HOUSE TYSOE ROAD RADWAY WARWICK CV35 0BS UNITED KINGDOM
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

RADWAY EQUINE REHABILITATION CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	477,388	476,838
Current assets			
Inventories	5	386	332
Debtors	6	9,927	8,423
Cash at bank and in hand		3,268	7,067
		<u>13,581</u>	<u>15,822</u>
Creditors: amounts falling due within one year	7	(473,415)	(484,718)
Net current liabilities		<u>(459,834)</u>	<u>(468,896)</u>
Total assets less current liabilities		17,554	7,942
Creditors: amounts falling due after more than one year	8	(589)	-
Provisions for liabilities			
Deferred tax		(5,335)	(5,335)
Net assets		<u>11,630</u>	<u>2,607</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,628	2,605
Shareholders' funds		<u>11,630</u>	<u>2,607</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 December 2017.

Fiona Elliott
Director

Company Registration No. 09447067

RADWAY EQUINE REHABILITATION CENTRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

RADWAY EQUINE REHABILITATION CENTRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09447067. The registered office is WESTCOTE HOUSE TYSOE ROAD, RADWAY, WARWICK, CV35 0BS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	NIL
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2016	450,161	34,764	-	484,925
Additions	-	3,626	6,000	9,626
At 31 March 2017	450,161	38,390	6,000	494,551
Depreciation				
At 1 April 2016	-	8,087	-	8,087
Charge for the year	-	7,576	1,500	9,076
At 31 March 2017	-	15,663	1,500	17,163
Net book value				
At 31 March 2017	450,161	22,727	4,500	477,388
At 31 March 2016	450,161	26,677	-	476,838

5 Inventories

	2017 £	2016 £
Finished goods	386	332
	386	332

6 Debtors

	2017 £	2016 £
Trade debtors	7,941	6,077
Accrued income and prepayments	1,986	-
Other debtors	-	2,346
	9,927	8,423

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,630	5,179
Taxes and social security	8,171	11,371
Other creditors	462,614	468,168
	473,415	484,718

8 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans	589	-

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

