

REGISTERED NUMBER: 07182493 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2019

FOR

BAY HORSE FARM LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2019

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BAY HORSE FARM LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2019

DIRECTORS:

Peter David Swales
Paul Robert Swales

REGISTERED OFFICE:

Bay Horse Farm Rawfield Lane
Fairburn
Knottingley
WF11 9LD

REGISTERED NUMBER:

07182493 (England and Wales)

ACCOUNTANTS:

Walter Dawson & Son
7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF

BAY HORSE FARM LIMITED (BY SHARES) (REGISTERED NUMBER: 07182493)

BALANCE SHEET
5TH APRIL 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,154,742		1,168,665
CURRENT ASSETS	184,143		178,839	
PREPAYMENTS AND ACCRUED INCOME	2,399		2,726	
CREDITORS				
Amounts falling due within one year	(286,638)		(244,283)	
NET CURRENT LIABILITIES		(100,096)		(62,718)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,054,646		1,105,947
CREDITORS				
Amounts falling due after more than one year		(721,261)		(767,938)
ACCRUALS AND DEFERRED INCOME		(2,297)		(2,241)
NET ASSETS		<u>331,088</u>		<u>335,768</u>
CAPITAL AND RESERVES		<u>331,088</u>		<u>335,768</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

2. CHARGES ON ASSETS

The company has bank loans and overdrafts totalling £786,653 (2017 : £703,988) and net obligations under finance leases and hire purchase contracts totalling £177,510 (2017 : £250,617) which are secured.

BALANCE SHEET - continued
5TH APRIL 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19th December 2019 and were signed on its behalf by:

Paul Robert Swales - Director

Peter David Swales - Director

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.