

Registered Number 07182493

BAY HORSE FARM LIMITED

Micro-entity Accounts

5 April 2016

Micro-entity Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		1,299,658	1,392,211
Current Assets		138,069	195,070
Prepayments and accrued income		2,948	1,823
Creditors: amounts falling due within one year		(348,267)	(392,944)
Net current assets (liabilities)		<u>(207,250)</u>	<u>(196,051)</u>
Total assets less current liabilities		<u>1,092,408</u>	<u>1,196,160</u>
Creditors: amounts falling due after more than one year		(892,685)	(873,081)
Accruals and deferred income		(12,019)	(2,599)
Total net assets (liabilities)		<u>187,704</u>	<u>320,480</u>
Capital and reserves		<u>187,704</u>	<u>320,480</u>

- For the year ending 5 April 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 19 December 2016

And signed on their behalf by:

Paul Robert Swales, Director

Peter David Swales, Director

Notes to the Micro-entity Accounts for the period ended 5 April 2016

1 Accounting Policies

Other accounting policies

CHARGES ON ASSETS

The company has bank loans and overdrafts totalling £952,806 (2015: £964,206) and net obligations under finance leases and hire purchase contracts totalling £208,781 (2015: £251,887) which are secured.

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.