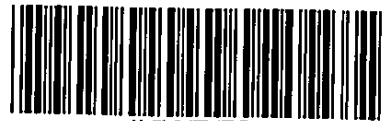


Company Registration No. 02048105 (England and Wales)

**WENDOVER EQUESTRIAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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# WENDOVER EQUESTRIAN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	230,268		240,146	
Investments	2		1		1
			<u>230,269</u>		<u>240,147</u>
<b>Current assets</b>					
Stocks		1,250		1,425	
Debtors		12,182		12,866	
Cash at bank and in hand		1,968		818	
		<u>15,400</u>		<u>15,109</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(78,017)</u>		<u>(67,264)</u>	
<b>Net current liabilities</b>			<u>(62,617)</u>		<u>(52,155)</u>
<b>Total assets less current liabilities</b>			167,652		187,992
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(98,253)</u>		<u>(122,023)</u>
			<u>69,399</u>		<u>65,969</u>
<b>Capital and reserves</b>					
Called up share capital	5	468,064		468,064	
Profit and loss account		<u>(398,665)</u>		<u>(402,095)</u>	
<b>Shareholders' funds</b>			<u>69,399</u>		<u>65,969</u>

## **WENDOVER EQUESTRIAN LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2010**

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For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

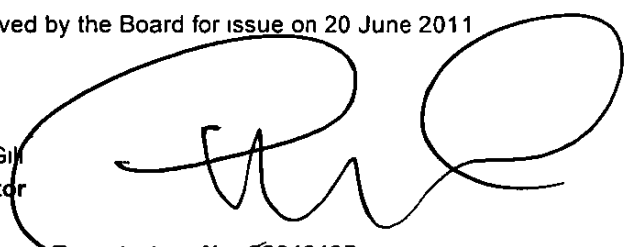
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 June 2011

G E Gill  
Director

Company Registration No. 02048105

A large, stylized handwritten signature in black ink, likely belonging to G E Gill, is written over the text 'G E Gill Director' and 'Company Registration No. 02048105'.

# WENDOVER EQUESTRIAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Long leasehold land and buildings	2% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% reducing balance

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

# WENDOVER EQUESTRIAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2010	397,911	378,000	775,911
Additions	1,328	-	1,328
At 31 December 2010	399,239	378,000	777,239
<b>Depreciation</b>			
At 1 January 2010	157,765	377,999	535,764
Charge for the year	11,206	-	11,206
At 31 December 2010	168,971	377,999	546,970
<b>Net book value</b>			
At 31 December 2010	230,268	1	230,269
At 31 December 2009	240,146	1	240,147

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Hendyfern Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
Hendyfern Limited	Principal activity Dormant	38,729	-

### 3 Creditors: amounts falling due within one year

The bank loan of £15,089 (2009 £7,443) is secured by a first legal charge over the long leasehold property

# WENDOVER EQUESTRIAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £32,058 (2009 - £55,828)

<b>5 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4,678,640 Ordinary shares of 10p each	467,864	467,864
2,000 'A' Ordinary shares of 10p each	200	200
	<hr/>	<hr/>
	468,064	468,064
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