

RAINBOW RIDING LIMITED
FINANCIAL STATEMENTS
30 JUNE 2013

Company Registration Number 02603779

RAINBOW RIDING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

CONTENTS	PAGE
The directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Chartered accountants' report to the board of directors	6
Detailed profit and loss account	7
Notes to the detailed profit and loss account	8

RAINBOW RIDING LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2013

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of riding instruction services in conjunction with its parent company, The Avon Riding Centre for the Disabled Limited.

DIRECTORS

The directors who served the company during the year were as follows:

Miss F Bell-Scott
Ms A Coaster
Mrs B Grant

DONATIONS

During the year the company made the following contributions:

	2013	2012
	£	£
Charitable donations	<u>47,172</u>	<u>23,336</u>

Donations made were to the parent company the Avon Riding Centre for the Disabled Limited.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Orchard Court
Orchard Lane
Bristol
BS1 5WS

Signed on behalf of the directors



Ms A Coaster
Director

Approved by the directors on 19/3/14

RAINBOW RIDING LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	Note	2013 £	2012 £
TURNOVER		104,422	87,260
Cost of sales		<u>57,250</u>	<u>63,924</u>
GROSS PROFIT		47,172	23,336
Administrative expenses		<u>47,172</u>	23,336
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements.

RAINBOW RIDING LIMITED

BALANCE SHEET

30 JUNE 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Cash at bank		3,640		8,448	
CREDITORS: Amounts falling due within one year	3	<u>3,540</u>		<u>8,348</u>	
NET CURRENT ASSETS			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 19/3/14, and are signed on their behalf by:

.....

MS A COASTER

Company Registration Number: 02603779

The notes on page 4 form part of these financial statements.

RAINBOW RIDING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Turnover is recognisable in the financial statements when the company has met its contractual obligations. The turnover shown in the profit and loss account represents amounts receivable for services provided in the year.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2013	2012
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	<u>3,540</u>	<u>8,348</u>

4. RELATED PARTY TRANSACTIONS

The company is exempt from disclosure under FRS 08.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

RAINBOW RIDING LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2013

The following pages do not form part of the statutory financial statements.

RAINBOW RIDING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF RAINBOW RIDING LIMITED

YEAR ENDED 30 JUNE 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



BURTON SWEET
Chartered Accountants

Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

...21/3/14.....

RAINBOW RIDING LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	2013	2012
	£	£
TURNOVER	104,422	87,260
COST OF SALES		
Direct costs	<u>57,250</u>	<u>63,924</u>
GROSS PROFIT	47,172	23,336
OVERHEADS		
Administrative expenses	<u>47,172</u>	<u>23,336</u>
PROFIT ON ORDINARY ACTIVITIES	<u> -</u>	<u> -</u>

RAINBOW RIDING LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	2013	2012
	£	£
ADMINISTRATIVE EXPENSES		
General expenses		
Donations	<u>47,172</u>	<u>23,336</u>