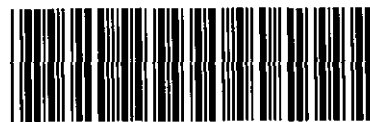


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MOORLAND RIDER LIMITED

MONDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTOR from 25 JULY 2005 to 31 JULY 2006

The director presents herewith the accounts of the company for the period ending 31 July 2006

TRADING

A loss of £5695 was reported after providing for depreciation of £1694 and £nil Corporation tax. Revenue reserves carried forward were £(5695)

PRINCIPAL
ACTIVITIES

The company sells equestrian products

FIXED
ASSETS

Fixed assets acquired during the period amounted to £6778 and there were no disposals

DIRECTORS

The following director held office during the period and her shareholding was:

	<u>25 July 2005</u>	<u>31 July 2006</u>
Miss C E Graham	nil ordinary	100 ordinary

AUDITORS

The company claims full exemption from audit and the appropriate statements appear on the Balance Sheet

BY ORDER OF THE BOARD

.....*Ra. Grah*..... Company secretary

8 December 2006

MOORLAND RIDER LIMITED

TRADING & PROFIT & LOSS ACCOUNT from 25 JULY 2005 to 31 JULY 2006

TURNOVER	Sales		4946
COST OF SALES	stock 25 July 2005	-	
	purchases	6548	
		6548	
	stock 31 July 2006	2500	
			4048
GROSS PROFIT	(18.16% on sales)		898
OVERHEADS			
	Postage stationery & adverts	3485	
	Gifts & samples	580	
	Depreciation	1694	
	Legal	-	
	Bank interest & charges	190	
	Accountancy	228	
	Travel	260	
	Protective clothing & laundry	52	
	Use of home	104	
	Directors remuneration	-	
			6593
NET LOSS	before taxation		(5695)
	Corporation tax		-
NET LOSS	after taxation		(5695)
	Revenue reserves brought forward		-
	Revenue reserves carried forward		£(5695)

MOORLAND RIDER LIMITED

BALANCE SHEET as at 31 JULY 2006

FIXED ASSETS	Equipment & tooling	cost dep'n	6778 <u>1694</u>	5084
CURRENT ASSETS	Stock	2500		
	Debtors & prepayments	861		
	Cash at bank & in hand	<u>1168</u>	4529	
CREDITORS	Amounts falling due within one year:			
	Creditors & accruals	544		
	Other creditors	<u>14664</u>	15208	
NET CURRENT LIABILITIES				<u>10679</u>

£(5595)

REPRESENTED
BY:

CAPITAL & RESERVES

Issued share capital - fully paid 100

Revenue reserves (5695)

£(5595)

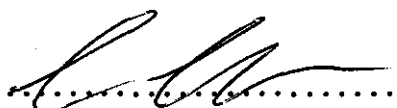
DIRECTORS
STATEMENT

For the period ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
No notice from members requiring an audit has been deposited under section 249B(2)

The director acknowledges her responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

 Director

8 December 2006