

05517841

MOORLAND RIDER LIMITED

REPORT OF THE DIRECTOR for the year ended 31 JULY 2007

The director presents herewith the accounts of the company for the year ended 31 July 2007

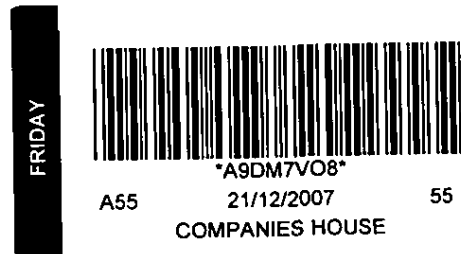
TRADING

A profit of £2865 was reported after providing for depreciation of £1279 and nil Corporation tax. Revenue reserves carried forward were £(2830)

PRINCIPAL  
ACTIVITIES

The company sells equestrian products

FIXED  
ASSETS



Fixed assets acquired during the year amounted to £31 and there were no disposals

DIRECTORS

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

|                 | <u>31 July 2006</u> | <u>31 July 2007</u> |
|-----------------|---------------------|---------------------|
| Miss C E Graham | 100 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

.....  ..... Company secretary

13 December 2007

MOORLAND RIDER LIMITED

TRADING & PROFIT & LOSS ACCOUNT for the year ended 31 JULY 2007

|               |                                      |       |           |
|---------------|--------------------------------------|-------|-----------|
| TURNOVER      | Sales                                |       | 30935     |
| COST OF SALES | stock 31 July 2006                   | 2500  |           |
|               | purchases                            | 17408 |           |
|               |                                      | <hr/> |           |
|               |                                      | 19908 |           |
|               | stock 31 July 2007                   | 2050  | 17858     |
|               |                                      | <hr/> | <hr/>     |
| GROSS PROFIT  | ( 42.27% on sales )                  |       | 13077     |
| OVERHEADS     |                                      |       |           |
|               | Packaging                            | 1385  |           |
|               | Postage stationery adverts & samples | 3339  |           |
|               | Depreciation                         | 1279  |           |
|               | Legal                                | 30    |           |
|               | Bank interest & charges              | 187   |           |
|               | Accountancy                          | 318   |           |
|               | Travel                               | 800   |           |
|               | Protective clothing & laundry        | 260   |           |
|               | Use of home                          | 104   |           |
|               | Directors remuneration               | -     |           |
|               | Carriage & shipping                  | 1503  |           |
|               | Trade show expenses                  | 1007  |           |
|               |                                      | <hr/> | 10212     |
| NET PROFIT    | before taxation                      |       | 2865      |
|               | Corporation tax                      |       | -         |
| NET PROFIT    | after taxation                       |       | 2865      |
|               | Revenue reserves brought forward     |       | ( 5695)   |
|               | Revenue reserves carried forward     |       | <hr/>     |
|               |                                      |       | £ ( 2830) |

MOORLAND RIDER LIMITED

BALANCE SHEET as at 31 JULY 2007

|                            |                                         |               |              |          |
|----------------------------|-----------------------------------------|---------------|--------------|----------|
| FIXED<br>ASSETS            | Equipment & tooling                     | cost<br>dep'n | 6809<br>2973 | 3836     |
| CURRENT<br>ASSETS          | Stock                                   | 2050          |              |          |
|                            | Debtors & prepayments                   | 8617          |              |          |
|                            | Cash at bank & in hand                  | 3370          | 14037        |          |
| CREDITORS                  | Amounts falling due<br>within one year: |               |              |          |
|                            | Creditors & accruals                    | 1989          |              |          |
|                            | Other creditors                         | 18614         | 20603        |          |
| NET CURRENT<br>LIABILITIES |                                         |               |              | ( 6566)  |
|                            |                                         |               |              | £( 2730) |
| REPRESENTED<br>BY:         | CAPITAL & RESERVES                      |               |              |          |
|                            | Issued share capital - fully paid       |               |              | 100      |
|                            | Revenue reserves                        |               |              | ( 2830)  |
|                            |                                         |               |              | £( 2730) |

DIRECTORS  
STATEMENT

For the year ended 31 July 2007 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:

- 1) ensuring the company keeps accounting records which comply with section 221, and
- 11) 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

13 December 2007