

06201813

EQUESTRIAN CO UK LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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THURSDAY



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06/12/2012
COMPANIES HOUSE

EQUESTRIAN CO UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS	M J Charnock Mrs H C Charnock
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SECRETARY	Mrs H C Charnock
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REGISTERED OFFICE	Ruttingham Barn Down Street Piltdown Uckfield East Sussex TN22 3XX
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REGISTERED NUMBER	6201813
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BANKERS	Barclays Bank Eastbourne East Sussex
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EQUESTRIAN CO UK LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2012

The directors present their report with the financial statements of the company
for the year ended 31 July 2012

PRINCIPAL ACTIVITY

The principal activity in the year under review was the supply of equestrian goods
and services

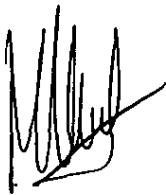
DIRECTORS

The directors during the year under review were

M J Charnock
Mrs H C Charnock

The beneficial interests of the directors holding office on 31 July 2012 in the
issued share capital of the company were as follows

Ordinary £1 shares	31 07 11	31 07 12
M J Charnock	1	1
Mrs H C Charnock	1	1



H C CHARNOCK - SECRETARY

Dated

3/12/12

EQUESTRIAN CO UK LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012

	2011 £	2012 £
TURNOVER	14,210	7,083
Cost of Sales	9,200	6,484
GROSS PROFIT	<u>5,010</u>	<u>599</u>
Administrative Expenses	6,844	3,719
OPERATING PROFIT	(1,834)	(3,120)
PROFIT BEFORE TAXATION	-	-
Tax on Profit	-	-
PROFIT AFTER TAXATION	-	-
Dividends	-	-
	<u>-</u>	<u>-</u>
Retained profit brought forward	122	(1,712)
RETAINED PROFIT CARRIED FORWARD	<u>(1,712)</u>	<u>(4,832)</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year

EQUESTRIAN CO UK LIMITED
BALANCE SHEET
31 JULY 2012

	2011		2012	
	£	£	£	£
FIXED ASSETS		-		-
CURRENT ASSETS				
Debtors	(51)		(178)	
Cash at bank and in hand	289		15	
Stock held	3,521		1,046	
		3,759		883
CREDITORS (less than 1 yr)	493		18	
NET CURRENT LIABILITIES		493		18
TOTAL ASSETS LESS CURRENT LIABILITIES		3,266		865
CREDITORS (more than 1 yr)		4,976		5,695
		(1,710)		(4,830)
CAPITAL AND RESERVES				
Called up share capital		2		2
Profit and loss account		(1,712)		(4,832)
Shareholders' funds		(1,710)		(4,830)

For the year ending 31/07/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

ON BEHALF OF THE BOARD

M J Charnock - DIRECTOR

Approved by the Board on

3/12/12

EQUESTRIAN CO UK LIMTIED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net involved sales of goods, excluding value added tax

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal Value	"2011"	"2012"
Number	Class	£	£	£
2	Ordinary	1	2	2

EQUESTRIAN CO UK LIMTIED

TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012

	2011		2012	
	£	£	£	£
Sales		14,210		7,083
Cost of sales				
Purchases		9,200		6,484
GROSS PROFIT		<u>5,011</u>		<u>599</u>
Other Income				
Deposit account interest		-		-
		<u>5,011</u>		<u>599</u>
Expenditure				
Directors' remuneration	0		0	
Advertising	0		0	
Bank Service charges	87		180	
Fees	1104		430	
Payroll	475		140	
Loan interest	1552		1948	
Postage and delivery	1833		1008	
Tax	24		0	
Stock write off	0		0	
Rent	955		0	
Office supplies	11		0	
Depreciation - computer	189		0	
Professional Services	614		14	
		<u>6,844</u>		<u>3,720</u>
Net profit		(1,833)		(3,121)