Registered Number:12147607

England and Wales

TB Equine Limited

Unaudited Financial Statements

For the year ended 31 August 2024

TB Equine Limited
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For the year ended 31 August 2024

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Registered Number : 12147607

TB Equine Limited
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	50,627	65,667
		50,627	**65,667**
Current assets			
Trade and other receivables	3	12,000	20,355
Cash and cash equivalents		28,007	35,669
		40,007	**56,024**
Trade and other payables: amounts falling due within one year	4	(143,476)	(135,425)
Net current liabilities		**(103,469)**	**(79,401)**
Total assets less current liabilities		**(52,842)**	**(13,734)**
Net liabilities		**(52,842)**	**(13,734)**
Capital and reserves			
Called up share capital		10	10
Retained earnings		(52,852)	(13,744)
Shareholders' funds		**(52,842)**	**(13,734)**

For the year ended 31 August 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 December 2024 and were signed by:

Thomas A Brodie Director

The notes form part of these financial statements

TB Equine Limited
Notes to the Financial Statements
For the year ended 31 August 2024

Statutory Information

TB Equine Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12147607.

Registered address:
2 Chadhurst Lodge
Coldharbour Lane
Dorking
England
RH4 3JH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 September 2023	86,968	29,895	116,863
Additions	20,825	1,200	22,025
Disposals	(41,155)	(1,895)	(43,050)
At 31 August 2024	**66,638**	**29,200**	**95,838**
Provision for depreciation and impairment			
At 01 September 2023	37,219	13,977	51,196
Charge for year	8,442	3,884	12,326
On disposal	(17,099)	(1,212)	(18,311)
At 31 August 2024	**28,562**	**16,649**	**45,211**
Net book value			
At 31 August 2024	**38,076**	**12,551**	**50,627**
At 31 August 2023	**49,749**	**15,918**	**65,667**

3. Trade and other receivables

	2024	2023
	£	£
Trade debtors	12,000	20,355

4. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	4,816	-
Taxation and social security	16,567	1,052
Other creditors	122,093	134,373
	143,476	**135,425**

5. Directors advances and guarantees

At the balance sheet date £120,558 was owed to the directors by the company (2023: £120,468). During the year, £41,488 (2023: £53,000)was advanced to the company by the directors and £41,398 (2023: £5,403) was repaid to the directors by the company.

6. Average number of persons employed

During the year the average number of employees was 3 (2023 : 3)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.