Company registration number: 12147607

Annual report and unaudited financial statements

for the year ended 31 August 2026

for

TB Equine Ltd

Pages for filing with the Registrar

Company registration number: 12147607

TB Equine Ltd

Balance sheet
as at 31 August 2026

	Note	£	2026 £	£	2025 £
Fixed assets					
Tangible assets	4	14,442		25,868	
			14,442		25,868
Current assets					
Debtors	5	3,360		16,450	
Cash at bank and in hand		40,480		49,790	
			43,840		66,240
Creditors: amounts falling due within one year	6		(110,254)		(169,339)
Net current liabilities			(66,414)		(103,099)
Total assets less current liabilities			(51,972)		(77,231)
NET LIABILITIES			**(51,972)**		**(77,231)**
Capital and reserves					
Called up share capital			10		10
Profit and loss account			(51,982)		(77,241)
TOTAL EQUITY			**(51,972)**		**(77,231)**

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 August 2026.

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 responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Company registration number: 12147607

TB Equine Ltd

Balance sheet - continued
as at 31 August 2026

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

These financial statements were approved by the Board of directors and authorised for issue on 10 September 2026 and signed on its behalf by:

Mr T Brodie, Director
10 September 2026

TB Equine Ltd

Notes to the financial statements for the year ended 31 August 2026

1 Company information

TB Equine Ltd is a private company registered in England and Wales. Its registered number is 12147607. The company is limited by shares. Its registered office is Squires Farm, Logmore Lane, Dorking, Surrey, RH4 3JL.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the directors have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the directors take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The directors consider that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:	
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

3 Average number of employees

During the year the average number of employees was 3 (2025 - 2).

TB Equine Ltd

Notes to the financial statements - continued for the year ended 31 August 2026

4 Tangible fixed assets

	Plant and machinery etc.
	£
Cost	
At 1 September 2025	62,300
Disposals	(17,956)
At 31 August 2026	44,344
Depreciation	
At 1 September 2025	36,432
Charge for year	4,814
Eliminated on disposal	(11,344)
At 31 August 2026	29,902
Net book value	
At 31 August 2026	14,442
At 31 August 2025	25,868

5 Debtors

	2026	2025
	£	£
Trade debtors	3,360	16,450

6 Creditors: amounts falling due within one year

	2026	2025
	£	£

Trade creditors	2,006	1,150
Amounts owed to directors	95,038	152,889
VAT payable	11,675	13,726
Accruals and deferred income	1,535	1,574
	110,254	169,339

7 Related party transactions

7 Related party transactions - continued

Included within other creditors are amounts advanced to the company by its directors of £95,038 (2025: £152,889). During the year the directors advanced a further £175 to the company (2025: £32,330) and were repaid £58,026 by the company (2025: £nil). Loans made by the directors to the company are not interest bearing.

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.