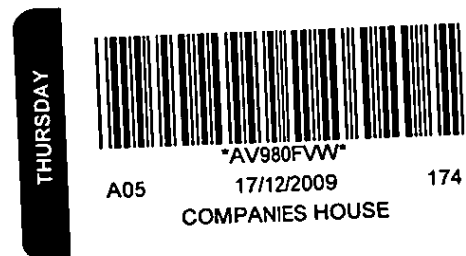


**SOUTHERN EQUESTRIAN SUPPLIES LIMITED**

**Abbreviated Financial Statements  
Year ended 31<sup>st</sup> March 2009**



**Company Registration No. 6519815**

## **SOUTHERN EQUESTRIAN SUPPLIES LIMITED**

### **Balance Sheet at 31<sup>st</sup> March 2009**

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#### **Fixed Assets**

Tangible assets	2	4,738
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#### **Current Assets**

Stock	119,209
Debtors	1,959
Cash at bank and in hand	<u>69,716</u>
	190,884

**Creditors:** amounts falling due  
within one year

179,441

#### **Net Current Assets**

11,443

#### **Total assets less current liabilities**

16,181

Provision for liabilities – deferred  
Taxation

585

15,596

#### **Capital and Reserves**

Called up share capital	3	1,000
Profit and loss account		<u>14,596</u>

#### **Equity Shareholder's funds**

15,596

For the year ended 31<sup>st</sup> March 2009 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

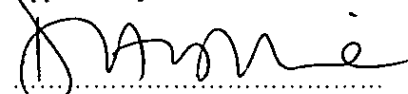
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; 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 its financial year and of its profit or loss for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on 27<sup>th</sup> November 2009 and signed on its behalf by:



Miss D.J. Holliman

## **SOUTHERN EQUESTRIAN SUPPLIES LIMITED**

### **Notes to the accounts for the year ended 31<sup>st</sup> March 2009**

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#### **1. Accounting policies**

##### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### Turnover

Turnover represents takings, excluding value added tax, in respect of sales of goods to customers.

##### Depreciation

Depreciation is calculated to write off the cost of fixed assets on a straight line basis over their expected useful lives at the following rates:

Equipment	10% per annum straight line
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##### Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is calculated using the first in first out method.

#### **2. Tangible Fixed Assets**

##### Cost

At 1 April 2008	<u>5,265</u>
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##### Depreciation

Charge for the year	<u>527</u>
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##### Net Book Value

At 31 March 2009	<u>4,738</u>
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#### **3. Share Capital**

Authorised, Allotted, Called up and  
fully paid

Ordinary shares of £1 each	<u>1,000</u>
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