

Registration number 3557484

Equestrian Surfaces (International) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2010

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Equestrian Surfaces (International) Limited
(Registration number: 3557484)
Abbreviated Balance Sheet at 31 December 2010

	Note	2010 £	2009 £
Fixed assets			
Tangible fixed assets	2	-	43,475
Current assets			
Stocks		-	25,693
Debtors		169,403	310,224
Cash at bank and in hand		2,221	48,199
		171,624	384,116
Creditors Amounts falling due within one year		(137,550)	(230,150)
Net current assets		34,074	153,966
Total assets less current liabilities		34,074	197,441
Creditors Amounts falling due after more than one year		(65,000)	-
Provisions for liabilities		-	(984)
Net (liabilities)/assets		(30,926)	196,457
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(31,126)	196,257
Shareholders' (deficit)/funds		(30,926)	196,457

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 1 June 2011

Equestrian Surfaces (International) Limited
(Registration number: 3557484)
Abbreviated Balance Sheet at 31 December 2010

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Mr Paul Harry Harper
Director

Equestrian Surfaces (International) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant & machinery	25% per annum reducing balance
Office equipment	25% per annum reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Equestrian Surfaces (International) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2010	79,946	79,946
Additions	990	990
Disposals	(80,936)	(80,936)
At 31 December 2010	-	-
Amortisation		
At 1 January 2010	36,471	36,471
Charge for the year	2,997	2,997
Eliminated on disposals	(39,468)	(39,468)
At 31 December 2010	-	-
Net book value		
At 31 December 2010	-	-
At 31 December 2009	43,475	43,475

3 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	200	200	200	200