

**REGISTERED NUMBER: 06441476 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended 30 November 2011**  
**for**  
**EQUUS HOLDINGS LIMITED**



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**EQUUS HOLDINGS LIMITED (REGISTERED NUMBER: 06441476)**

**Contents of the Abbreviated Accounts  
for the year ended 30 November 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**EQUUS HOLDINGS LIMITED**

**Company Information**  
**for the year ended 30 November 2011**

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**DIRECTOR:** D M Thomas

**SECRETARY:** Mrs L Thomas

**REGISTERED OFFICE:** Little Tresaison  
Llanddewi Rhydderch  
Nr Abergavenny  
Monmouthshire  
NP7 9UY

**REGISTERED NUMBER:** 06441476 (England and Wales)

**ACCOUNTANTS:** KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**EQUUS HOLDINGS LIMITED (REGISTERED NUMBER: 06441476)****Abbreviated Balance Sheet****30 November 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	-	4
Investment property	3	432,000	432,000
		<u>432,000</u>	<u>432,004</u>
<b>CURRENT ASSETS</b>			
Cash at bank		3,086	4,945
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(69,754)</u>	<u>(215,072)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(66,668)</u>	<u>(210,127)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>365,332</u>	<u>221,877</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		<u>365,328</u>	<u>221,873</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>365,332</u>	<u>221,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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

The notes form part of these abbreviated accounts

**EQUUS HOLDINGS LIMITED (REGISTERED NUMBER: 06441476)**

**Abbreviated Balance Sheet - continued**  
**30 November 2011**

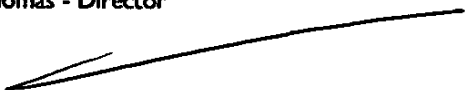
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ..... 28/09/12 ..... and were signed by:



OFFICIAL REGISTERED SIGNATURE  
D M Thomas - Director



The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the year ended 30 November 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

**Investment property**

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 December 2010	4
Impairments	(4)
	<hr/>
At 30 November 2011	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2011	-
	<hr/> <hr/>
At 30 November 2010	4
	<hr/> <hr/>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30 November 2011**

**3 INVESTMENT PROPERTY**

Total  
£

**COST**

At 1 December 2010  
 and 30 November 2011

432,000

**NET BOOK VALUE**

At 30 November 2011

432,000

At 30 November 2010

432,000

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number Class

Nominal  
value

2011  
£

2010  
£

4 Ordinary Shares

£1

4

4

**5 TRANSACTIONS WITH DIRECTOR**

During the year Mr D M Thomas received dividends of £6,200 (2010 £2,000)

**6 ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr D M and Mrs L J Thomas who own 100% of the issued share capital