

**REGISTERED NUMBER: 00779100 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**S E EQUINE GROUP LIMITED**



**S E EQUINE GROUP LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**S E EQUINE GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTOR**

B Fehler

**SECRETARY**

Mrs J Fehler

**REGISTERED OFFICE**

North Road  
South Ockendon  
Essex  
RM15 5BE

**REGISTERED NUMBER:**

00779100 (England and Wales)

**ACCOUNTANTS:**

Thaker & Co  
Chartered Accountants  
31 Southwood Gardens  
Gants Hill  
Ilford  
Essex  
IG2 6YF

**S E EQUINE GROUP LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		439,960
Investments	3		75,840		75,840
Investment property	4		737,500		300,000
			<u>813,340</u>		<u>815,800</u>
<b>CURRENT ASSETS</b>					
Debtors			-	1,975	
Cash at bank		1,187		-	
		<u>1,187</u>		<u>1,975</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		187,843		217,440	
		<u>187,843</u>		<u>217,440</u>	
<b>NET CURRENT LIABILITIES</b>			(186,656)		(215,465)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>626,684</u>		<u>600,335</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			181,423		218,623
Other reserves			-		(37,200)
Profit and loss account			444,261		417,912
			<u>626,684</u>		<u>600,335</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>626,684</u>		<u>600,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 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 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 25 July 2011 and were signed by

B Fehler - Director



The notes form part of these abbreviated accounts

# **S E EQUINE GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

### **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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### **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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	449,309
Disposals	(3,514)
Reclassification/transfer	(437,500)
	<u>8,295</u>
At 31 December 2010	<u>8,295</u>
<b>DEPRECIATION</b>	
At 1 January 2010	9,349
Eliminated on disposal	(1,054)
	<u>8,295</u>
At 31 December 2010	<u>8,295</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>-</u>
At 31 December 2009	<u><u>439,960</u></u>

### **3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<u>75,840</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u><u>75,840</u></u>
At 31 December 2009	<u><u>75,840</u></u>

**S E EQUINE GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**4 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 January 2010	300,000
Reclassification/transfer	437,500
	<u>737,500</u>
At 31 December 2010	<u>737,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>737,500</u>
At 31 December 2009	<u>300,000</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £ 1	31 12 10 £ <u>1,000</u>	31 12 09 £ <u>1,000</u>
1,000	Ordinary			