

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

S E EQUINE GROUP LIMITED

TUESDAY



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18/08/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**S E EQUINE GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:** B Fehler

**SECRETARY:** B Thaker

**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

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31.12.14	£	31.12.13	£
<b>FIXED ASSETS</b>					
Investment property	2		742,500		742,500
<b>CURRENT ASSETS</b>					
Debtors		332		-	
Cash at bank		1,294		3,380	
		<u>1,626</u>		<u>3,380</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>158,282</u>		<u>158,050</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(156,656)</u>		<u>(154,670)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>585,844</u>		<u>587,830</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Revaluation reserve			186,423		186,423
Profit and loss account			398,421		400,407
<b>SHAREHOLDERS' FUNDS</b>			<u>585,844</u>		<u>587,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 21 July 2015 and were signed by:

B Fehler - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>742,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>742,500</u>
At 31 December 2013	<u>742,500</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.14	31.12.13
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£ 1	<u>1,000</u>	<u>1,000</u>