

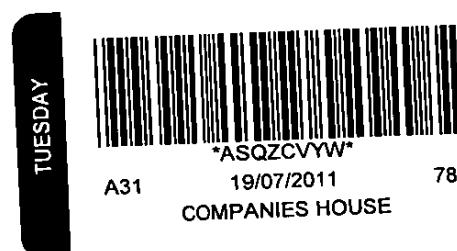
EQUINE SUN SYSTEM LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2011

Company number: 07158047



**PICKERING
CHARTERED ACCOUNTANTS**

**EQUINE SUN SYSTEM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**

REPORT OF THE DIRECTORS

The directors have pleasure in presenting their report and financial statements for the year ended 31st March 2011

Principal activities

The principal activity of the company throughout the year continued to be that of Equine behaviorist & management consultant

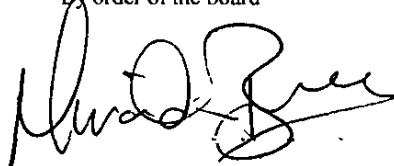
Director(s)

M Bruce served as director throughout the year

Small company rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006

By order of the board

A handwritten signature in black ink, appearing to read 'M Bruce', written over a horizontal line.

M Bruce
Director

Dated 6-7-2011

**EQUINE SUN SYSTEM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EQUINE SUN SYSTEM LIMITED**

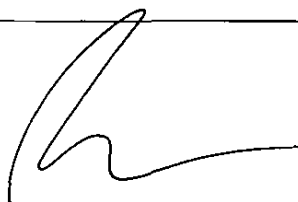
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, statement of total recognised gains and losses, balance sheet and related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the ICAEW relating to members undertaking the compilation of financial statements.

You acknowledged on the balance sheet as at 31st March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not therefore express any opinion on the financial statements.



Pickering
Chartered Accountants

14 JUL 2011
10 Oxford Street
Malmesbury, Wiltshire

EQUINE SUN SYSTEM LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

		2011
	Notes	£
TURNOVER	2	-
Cost of sales		<u>647</u>
GROSS PROFIT		(647)
Administrative expenses		<u>6,339</u>
OPERATING (LOSS)	3	(6,986)
TAXATION	5	<u>-</u>
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>£ (6,986)</u>

There are no recognised gains or losses in the year other than the loss for the year

EQUINE SUN SYSTEM LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2011

	Notes	2011
		£
FIXED ASSETS:		
Tangible assets	6	-
		<u>-</u>
CURRENT ASSETS:		
Stock		3,055
Debtors - trade		-
Debtors - other		-
Loan		-
Cash in bank and in hand		-
		<u>3,055</u>
LESS CURRENT LIABILITIES		
Creditors	8	<u>10,040</u>
NET CURRENT ASSETS		(6,985)
TOTAL ASSETS		<u><u>(6,985)</u></u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	9	1
PROFIT AND LOSS ACCOUNT		<u>(6,986)</u>
		<u>£ (6,985)</u>

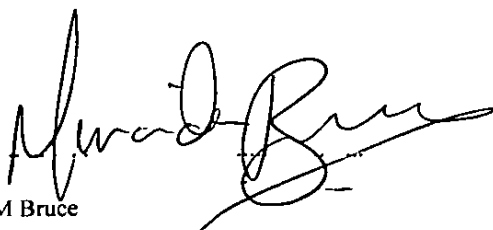
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors consider that for the year ended 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have deposited a notice under section 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2011 and of its profit or loss for the 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 accounts, so far as applicable to the company

On behalf of the Board

DIRECTOR


M Bruce

Date 14-7-2011

EQUINE SUN SYSTEM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 301ST MARCH 2011

1 ACCOUNTING POLICIES

(a) Accounting basis and standards

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

(c) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life

(d) Stock

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stock to its present location and condition, including where appropriate, a proportion of manufacturing overheads

(e) Turnover

Turnover represents net sale of goods, excluding Value Added Tax after adjusting opening and closing Work in Progress

EQUINE SUN SUSTEM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

2 TURNOVER

Turnover attributable to geographical markets outside the United Kingdom amounted to 47%

	2011
	£
Fees and service charges	<u>-</u>

**3 PROFIT ON ORDINARY ACTIVITIES
BEFORE TAXATION**

The profit is stated after charging

Depreciation	<u>-</u>
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4 EMPLOYEES (including Directors)

The average number employed was
was as follows -

Administration staff	-
Total salaries & wages paid including Social Security	-

5 TAXATION

The taxation charge on the results on ordinary
activities for the year was as follows -

Corporation Tax	<u>-</u>
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EQUINE SUN SYSTEM LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2011

2011

£

6 FIXED ASSETS

COST

Additions

At 31st March 2011

-

-

DEPRECIATION

Charge for year

At 31st March 2011

-

-

-

NET BOOK VALUE

-

**7 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Trade creditors

Directors loan

Taxation

Bank

Loan

Accruals

9,635

-

105

-

300

10,040

8 CALLED UP SHARE CAPITAL

Allocated and fully paid

1

9 Reserves

Bought forward

Profit Loss

Dividends

Carried Forward

-

(6,986)

-

(6,986)

10 CONTROL OF THE COMPANY AND RELATED PARTIES

The company is controlled by its directors by virtue of the fact that they own 100% of the issued share capital