

**EQUINE SUN SYSTEM LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2014**

**Company number: 07158047**



**PICKERING**  
**CHARTERED ACCOUNTANTS**

**EQUINE SUN SYSTEM LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2014**

Company number: 07158047

	Notes	2014	2013
		£	£
<b>FIXED ASSETS:</b>			
Tangible assets	3	-	-
		<u>-</u>	<u>-</u>
<b>CURRENT ASSETS:</b>			
Stock		3,055	3,055
Debtors - trade		-	-
Debtors - other		-	-
Loan		-	-
Cash in bank and in hand		-	-
		<u>3,055</u>	<u>3,055</u>
<b>LESS CURRENT LIABILITIES</b>			
Creditors	4	<u>10,040</u>	<u>10,040</u>
<b>NET CURRENT ASSETS</b>		<u>(6,985)</u>	<u>(6,985)</u>
<b>TOTAL ASSETS</b>		<u><u>(6,985)</u></u>	<u><u>(6,985)</u></u>
<b>CAPITAL AND RESERVES</b>			
<b>CALLED UP SHARE CAPITAL</b>	5	1	1
<b>PROFIT AND LOSS ACCOUNT</b>	6	<u>(6,986)</u>	<u>(6,986)</u>
		<u>£ (6,985)</u>	<u>£ (6,985)</u>

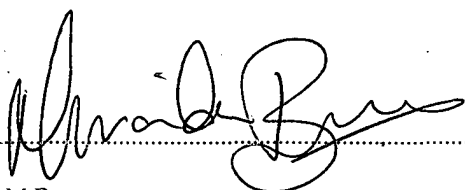
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors consider that for the year ended 31st March 2014 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 2014 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

21/11/2014

## **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.

## **2 TURNOVER**

All the turnover was attributable to customers within the United Kingdom.

**EQUINE SUN SYSTEM LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

Company number: 07158047

	2014	2013
	£	£
<b>3 FIXED ASSETS</b>		
<b>COST</b>	-	-
Additions	-	-
At 31st March 2013	-	-
<b>DEPRECIATION</b>		
	-	-
Charge for year	-	-
At 31st March 2013	-	-
<b>NET BOOK VALUE</b>	-	-
<b>4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Trade creditors	-	-
Directors loan	10,040	10,040
Taxation	-	-
Bank	-	-
Loan	-	-
Accruals	-	-
	10,040	10,040
<b>5 CALLED UP SHARE CAPITAL</b>		
Allocated and fully paid	1	1
<b>6 Reserves</b>		
Bought forward	-	-
Profit /Loss	(6,986)	(6,986)
Dividends	-	-
Carried Forward	(6,986)	(6,986)

**7 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.