Company Registration No. 07362407 (England and Wales)

# EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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# EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** Patricia A Day

Company Number 07362407 (England and Wales)

Registered Office OFFICE 4 THE EXCHANGE

OLD MARKET HILL STURMINSTER NEWTON

DORSET DT10 1FH

**Accountants** Ann Herring CTA, MAAT

Office 4 The Exchange Old Market Hill Sturminster Newton

Dorset DT10 1FH

## EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

	2020	2019
Notes	£	£
Fixed assets		
Tangible assets 4	272	687
Current assets		
Debtors 5 Cash at bank and in hand	85,774 16,588	20,775 25,169
	102,362	45,944
Creditors: amounts falling due within one year 6	(58,303)	(31,956)
Net current assets	44,059	13,988
Net assets	44,331	14,675
Capital and reserves		
Called up share capital Profit and loss account	44,330	1 14,674
Shareholders' funds	44,331	14,675

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 August 2020 and were signed on its behalf by

Patricia A Day Director

Company Registration No. 07362407

## EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

### 1 Statutory information

EAQ (Equine Assisted Qualifications) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07362407. The registered office is OFFICE 4 THE EXCHANGE, OLD MARKET HILL, STURMINSTER NEWTON, DORSET, DT10 1FH.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% on cost

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 April 2019	4,992
	At 31 March 2020	4,992
	Depreciation	
	At 1 April 2019	4,305
	Charge for the year	415
	At 31 March 2020	4,720
	Net book value	
	At 31 March 2020	272
	At 31 March 2019	687

# EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

5	Debtors	2020 ₤	2019 £
	T. 1.11.		
	Trade debtors	83,174	19,175
	Other debtors	2,600	1,600
		85,774	20,775
6	Creditors: amounts falling due within one year	2020	2019
		£	£
	Trade creditors	34,073	12,367
	Taxes and social security	8,697	4,086
	Other creditors	13	· -
	Loans from directors	15,120	15,103
	Accruals	400	400
		58,303	31,956

## 7 Average number of employees

During the year the average number of employees was 3 (2019: 2).

