

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

EAQ (EQUINE ASSISTED QUALIFICATIONS) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

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

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

5 Debtors	2020	2019
	£	£
Trade debtors	83,174	19,175
Other debtors	2,600	1,600
	<u>85,774</u>	<u>20,775</u>
	<u><u>85,774</u></u>	<u><u>20,775</u></u>
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
	<u>58,303</u>	<u>31,956</u>
	<u><u>58,303</u></u>	<u><u>31,956</u></u>

7 Average number of employees

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

