

Abbreviated Unaudited Accounts

for the Period 1 January 2015 to 30 November 2015

for

The Great Horse UK Limited

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for the Period 1 January 2015 to 30 November 2015

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The Great Horse UK Limited

Company Information

for the Period 1 January 2015 to 30 November 2015

DIRECTOR:

Mr S B Xian

REGISTERED OFFICE:

39 Belson Road
Woolwich
London
SE18 5PU

REGISTERED NUMBER:

07468234 (England and Wales)

ACCOUNTANTS:

Wilson & Co
Chartered Certified Accountants
262 Caledonian Road
London
N1 0NG

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		2,722		3,629
Tangible assets	3		<u>70</u>		<u>140</u>
			2,792		3,769
CURRENT ASSETS					
Stocks		7,000		3,000	
Debtors		1,362		-	
Cash at bank and in hand		<u>9,125</u>		<u>7,093</u>	
		17,487		10,093	
CREDITORS					
Amounts falling due within one year		<u>9,700</u>		<u>12,733</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,787</u>		<u>(2,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,579</u>		<u>1,129</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>10,578</u>		<u>1,128</u>
SHAREHOLDERS' FUNDS			<u>10,579</u>		<u>1,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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 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.
- (b)

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 8 November 2016 and were signed by:

Mr S B Xian - Director

Notes to the Abbreviated Accounts
for the Period 1 January 2015 to 30 November 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 30 November 2015	<u>4,536</u>
AMORTISATION	
At 1 January 2015	907
Amortisation for period	<u>907</u>
At 30 November 2015	<u>1,814</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,722</u>
At 31 December 2014	<u>3,629</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2015 to 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 30 November 2015	<u>280</u>
DEPRECIATION	
At 1 January 2015	140
Charge for period	<u>70</u>
At 30 November 2015	<u>210</u>
NET BOOK VALUE	
At 30 November 2015	<u>70</u>
At 31 December 2014	<u>140</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.