

**EQUINE SPORTS MASSAGE ASSOCIATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 NOVEMBER 2020 TO 30 NOVEMBER 2021**

Arque Consulting

Addington Business Centre, 24 Vulcan Way
New Addington
Surrey
CR0 9UG

Equine Sports Massage Association Limited
Directors' Report and Unaudited Financial Statements
For the Period 15 November 2020 to 30 November 2021

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Equine Sports Massage Association Limited
Company Information
For the Period 15 November 2020 to 30 November 2021

Directors	Kirree-Ann Kelly Mr Iain Thompson Ms Ruth Kennerley Caroline Rawnsley Mrs Elspeth Tompkins Mrs Suzanne Crockford Ms Hannah Manuel Elaine Mariani Kirsty Davis
Secretary	Caroline Rawnsley
Company Number	03199278
Registered Office	Addington Business Centre, 24 Vulcan Way New Addington Surrey CR0 9UG
Business	Orchard Farm Marklye Lane Heathfield East Sussex TN21 8QB
Accountants	Arque Consulting Addington Business Centre, 24 Vulcan Way New Addington Surrey CR0 9UG

Equine Sports Massage Association Limited
Company No. 03199278
Directors' Report For the Period 15 November 2020 to 30 November 2021

The directors present their report and the financial statements for the period ended 30 November 2021 .

Directors

The directors who held office during the period were as follows:

Kirree-Ann Kelly	APPOINTED	03/02/2021
Mr Iain Thompson		
Ms Ruth Kennerley		
Caroline Rawnsley	APPOINTED	10/02/2021
Ms Merran McLachlan	RESIGNED	30/11/2020
Mrs Elspeth Tompkins	APPOINTED	10/02/2021
Mrs Danielle So'Oialo	RESIGNED	30/01/2021
Mrs Suzanne Crockford	APPOINTED	09/02/2021
Ms Hannah Manuel	APPOINTED	12/02/2021
Elaine Mariani	APPOINTED	04/02/2021
Kirsty Davis	APPOINTED	03/02/2021

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Kirsty Davis

Director

14th January 2022

Equine Sports Massage Association Limited
Accountant's Report
For the Period 15 November 2020 to 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to 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 directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 November 2021 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 and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

13th January 2022

Arque Consulting

Addington Business Centre, 24 Vulcan Way
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Surrey
CR0 9UG

Equine Sports Massage Association Limited
Income and Expenditure Account
For the Period 15 November 2020 to 30 November 2021

	Notes	30 November 2021 £	14 November 2020 £
TURNOVER		4,730	2,340
GROSS SURPLUS		4,730	2,340
Administrative expenses		(3,822)	(5,907)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD		908	(3,567)

The notes on page 7 form part of these financial statements.

Equine Sports Massage Association Limited
Balance Sheet
As at 30 November 2021

		30 November 2021		14 November 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		1,350	
Cash at bank and in hand		16,193		13,935	
		16,193		15,285	
Creditors: Amounts Falling Due Within One Year	4	(378)		(378)	
NET CURRENT ASSETS (LIABILITIES)			15,815		14,907
TOTAL ASSETS LESS CURRENT LIABILITIES			15,815		14,907
NET ASSETS			15,815		14,907
Income and Expenditure Account			15,815		14,907
MEMBERS' FUNDS			15,815		14,907

For the period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Elaine Mariani

Director

14th January 2022

The notes on page 7 form part of these financial statements.

Equine Sports Massage Association Limited
Notes to the Financial Statements
For the Period 15 November 2020 to 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	30 November 2021	14 November 2020
	£	£
Due within one year		
Trade debtors	-	1,350
	-	1,350

4. Creditors: Amounts Falling Due Within One Year

	30 November 2021	14 November 2020
	£	£
Accruals and deferred income	378	378
	378	378

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

Equine Sports Massage Association Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03199278. The registered office is Addington Business Centre, 24 Vulcan Way, New Addington, Surrey, CR0 9UG.

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.