

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 NOVEMBER 2007 TO 31 DECEMBER 2008**

**FOR**

**HORSESENTIALS LIMITED**

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30/10/2009

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COMPANIES HOUSE

**HORSESENTIALS LIMITED**

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**for the Period 1 November 2007 to 31 December 2008**

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**HORSESENTIALS LIMITED**

**COMPANY INFORMATION**

**for the Period 1 November 2007 to 31 December 2008**

**DIRECTOR:** Mlle V Chassaing

**SECRETARY:** Silvermace Secretarial Limited

**REGISTERED OFFICE:** 3 Queen Street  
Ashford  
Kent  
TN23 1RF

**REGISTERED NUMBER:** 5270565 (England and Wales)

**ACCOUNTANTS:** Michael Martin Partnership Limited  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**HORSESENTIALS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2008**

	31.12.08 £	31.10.07 £
<b>CURRENT ASSETS</b>		
Stocks	119,840	96,117
Debtors	635	559
Cash at bank and in hand	34,236	21,001
	<u>154,711</u>	<u>117,677</u>
<b>CREDITORS</b>		
Amounts falling due within one year	213,028	145,142
	<u>(58,317)</u>	<u>(27,465)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(58,317)</u>	<u>(27,465)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u><u>(58,317)</u></u>	<u><u>(27,465)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	30,133	25,000
Profit and loss account	(88,450)	(52,465)
	<u>(58,317)</u>	<u>(27,465)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u><u>(58,317)</u></u>	<u><u>(27,465)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

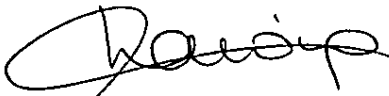
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23 October 2009 and were signed by:



.....  
Mlle V Chassaing - Director

The notes form part of these abbreviated accounts

## **HORSESENTIALS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Period 1 November 2007 to 31 December 2008**

#### **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 2007).

##### **Turnover**

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

##### **Stocks**

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

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised:**

Number:	Class:	Nominal value:	31.12.08 £	31.10.07 £
50,000	Ordinary	1	50,000	50,000

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.08 £	31.10.07 £
30,133 (31.10.07 - 25,000)	Ordinary	1	30,133	25,000

5,133 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.