

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
HORSESENTIALS LIMITED

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for the Year Ended 31 December 2015

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HORSESENTIALS LIMITED
Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mlle V D Chassaing

SECRETARY: Silvermace Secretarial Limited

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 05270565 (England and Wales)

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

HORSESENTIALS LIMITED (REGISTERED NUMBER: 05270565)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		183,002	171,789
Debtors		1,002	932
Cash at bank		5,950	21,355
		<u>189,954</u>	<u>194,076</u>
CREDITORS			
Amounts falling due within one year		<u>324,131</u>	<u>308,531</u>
NET CURRENT LIABILITIES		<u>(134,177)</u>	<u>(114,455)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(134,177)</u>	<u>(114,455)</u>
CAPITAL AND RESERVES			
Called up share capital	2	39,279	39,279
Profit and loss account		<u>(173,456)</u>	<u>(153,734)</u>
SHAREHOLDERS' FUNDS		<u>(134,177)</u>	<u>(114,455)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 21 September 2016 and were signed by:

Mlle V D Chassaing - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

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**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
39,279	Ordinary	£1	<u>39,279</u>	<u>39,279</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.