

REGISTERED NUMBER: 05270565 (England and Wales)

Unaudited Financial Statements  
for the Year Ended 31 December 2016  
for  
HORSESENTIALS LIMITED

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**for the Year Ended 31 December 2016**

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**HORSESENTIALS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2016**

**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)**

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Stocks		238,846	183,002
Debtors	3	735	1,002
Cash at bank		<u>5,882</u>	<u>5,950</u>
		245,463	189,954
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>426,842</u>	<u>324,131</u>
<b>NET CURRENT LIABILITIES</b>		<u>(181,379)</u>	<u>(134,177)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(181,379)</u>	<u>(134,177)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		39,279	39,279
Retained earnings		<u>(220,658)</u>	<u>(173,456)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(181,379)</u>	<u>(134,177)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2017 and were signed by:

Mlle V D Chassaing - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Horsessentials Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

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

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	250	235
Other debtors	485	767
	<u>735</u>	<u>1,002</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	5,590	4,691
Other creditors	421,252	319,440
	<u>426,842</u>	<u>324,131</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.