

**EQUESTRIAN JOURNEY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**EQUESTRIAN JOURNEY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EQUESTRIAN JOURNEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Directors</b>	Patrice Lorraine Edwards Michael Hugh Edwards
<b>Company Number</b>	07054845 (England and Wales)
<b>Registered Office</b>	54 Glenferness Avenue Bournemouth Dorset BH3 7ET
<b>Accountants</b>	Ross Martin Tax Consultancy Limited The Roost Uploders Bridport Dorset DT6 4PF

**EQUESTRIAN JOURNEY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	103	128
<b>Current assets</b>			
Cash at bank and in hand		3,951	2,236
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(4,004)	(2,314)
<b>Net current liabilities</b>		<u>(53)</u>	<u>(78)</u>
<b>Net assets</b>		<u>50</u>	<u>50</u>
<b>Capital and reserves</b>			
Called up share capital		<u>50</u>	<u>50</u>
<b>Shareholders' funds</b>		<u>50</u>	<u>50</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2018.

Patrice Lorraine Edwards  
Director

Company Registration No. 07054845

**EQUESTRIAN JOURNEY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

Equestrian Journey Limited is a private company, limited by shares, registered in England and Wales, registration number 07054845. The registered office is 54 Glenferness Avenue, Bournemouth, Dorset, BH3 7ET.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	830
At 31 October 2017	830
<b>Depreciation</b>	
At 1 November 2016	702
Charge for the year	25
At 31 October 2017	727
<b>Net book value</b>	
At 31 October 2017	103
At 31 October 2016	128

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**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,559	2,658
Loans from directors	845	(944)
Accruals	600	600
	<hr/>	<hr/>
	4,004	2,314
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

