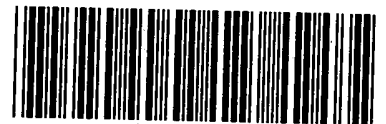


COMPANY REGISTRATION NUMBER 09014173

DS EQUINE LTD
ABBREVIATED ACCOUNTS
30 APRIL 2016

TML
Chartered Certified Accountants
TML House
1a The Anchorage
Gosport
Hampshire
PO12 1LY

SATURDAY



A19 *A5I4QCQR* 22/10/2016 #313
COMPANIES HOUSE

DS EQUINE LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Intangible assets		9,900	-
Tangible assets		<u>12,479</u>	-
		<u>22,379</u>	-
CURRENT ASSETS			
Debtors		957	100
Cash at bank and in hand		<u>639</u>	-
		1,596	100
CREDITORS: Amounts falling due within one year		<u>23,007</u>	239
NET CURRENT LIABILITIES		(21,411)	(139)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>968</u>	(139)
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>868</u>	(239)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>968</u>	(139)

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

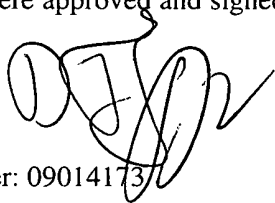
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 October 2016.

D Spragg Esq
Director



Company Registration Number: 09014173

The notes on pages 2 to 4 form part of these abbreviated accounts.

DS EQUINE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line basis

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance basis

Equipment - 15% reducing balance basis

DS EQUINE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>11,000</u>	<u>16,564</u>	<u>27,564</u>
At 30 April 2016	<u>11,000</u>	<u>16,564</u>	<u>27,564</u>
DEPRECIATION			
Charge for year	<u>1,100</u>	<u>4,085</u>	<u>5,185</u>
At 30 April 2016	<u>1,100</u>	<u>4,085</u>	<u>5,185</u>
NET BOOK VALUE			
At 30 April 2016	<u>9,900</u>	<u>12,479</u>	<u>22,379</u>
At 30 April 2015	<u>—</u>	<u>—</u>	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of D Spragg Esq throughout the current and previous year. D Spragg Esq is the managing director and sole shareholder.

Dividends of £24,000 (2015: £—) were paid to the director in the year.

The balance outstanding due to the director at the year end amounted to £1,078 (2015: £40).

During the year the company purchased the business and assets of DS Equine an unincorporated business owned by D Spragg Esq for £27,000. £NIL was outstanding at the balance sheet date.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.

DS EQUINE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

4. SHARE CAPITAL

Allotted and called up:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary shares	<u>-</u>	<u>100</u>