

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**KENNETT EQUESTRIAN SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**KENNETT EQUESTRIAN SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTOR:**

Ms K Tarrant

**REGISTERED OFFICE:**

Bailey House  
4-10 Barttelot Road  
Horsham  
West Sussex  
RH12 1DQ

**REGISTERED NUMBER:**

09540406 (England and Wales)

**ACCOUNTANTS:**

D A CLARK & CO. LTD.  
Bailey House  
4-10 Barttelot Road  
Horsham  
West Sussex  
RH12 1DQ

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2020**

	Notes	31.3.20 £	31.3.19 £
<b>CURRENT ASSETS</b>			
Debtors	3	77,815	37,338
Cash at bank		<u>10,288</u>	<u>13,795</u>
		88,103	51,133
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>36,350</u>	<u>48,762</u>
<b>NET CURRENT ASSETS</b>		<u>51,753</u>	<u>2,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,753</u>	<u>2,371</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>51,752</u>	<u>2,370</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>51,753</u>	<u>2,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 20 December 2020 and were signed by:

Ms K Tarrant - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

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

	31.3.20	31.3.19
	£	£
Trade debtors	8,815	36,168
Amounts owed by group undertakings	69,000	-
Tax	-	1,170
	<u>77,815</u>	<u>37,338</u>

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

	31.3.20	31.3.19
	£	£
Trade creditors	2,520	72
Tax	25,794	11,726
Social security and other taxes	(3,414)	317
VAT	7,162	9,301
Directors' current accounts	3,088	26,146
Accrued expenses	1,200	1,200
	<u>36,350</u>	<u>48,762</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.