

Registered number

10156280

Equine First Services Limited

Filleted Accounts

30 April 2022

Equine First Services Limited**Registered number:** 10156280**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	49,454	221,854
Current assets			
Debtors	4	6,258	4,522
Cash at bank and in hand		1,141	465
		<u>7,399</u>	<u>4,987</u>
Creditors: amounts falling due within one year	5	(3,680)	(36,345)
Net current assets/(liabilities)		<u>3,719</u>	<u>(31,358)</u>
Total assets less current liabilities		<u>53,173</u>	<u>190,496</u>
Creditors: amounts falling due after more than one year	6	(170,311)	(249,814)
Net liabilities		<u>(117,138)</u>	<u>(59,318)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(117,139)	(59,319)
Shareholder's funds		<u>(117,138)</u>	<u>(59,318)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms Angela Ellis-Dunn

Director

Approved by the board on 19 January 2023

rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>1</u>

3 Tangible fixed assets

		Motor vehicles
		£
Cost		
At 1 May 2021		236,500
Disposals		<u>(175,000)</u>
At 30 April 2022		<u>61,500</u>
Depreciation		
At 1 May 2021		14,646
Charge for the year		23,650
On disposals		<u>(26,250)</u>
At 30 April 2022		<u>12,046</u>
Net book value		
At 30 April 2022		<u>49,454</u>
At 30 April 2021		<u>221,854</u>

4 Debtors	2022	2021
	£	£
Trade debtors	6,243	516
Other debtors	<u>15</u>	<u>4,006</u>
	<u>6,258</u>	<u>4,522</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	-	33,214
Trade creditors	989	777
Taxation and social security costs	1,934	1,656
Other creditors	<u>757</u>	<u>698</u>
	<u>3,680</u>	<u>36,345</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£

Obligations under finance lease and hire purchase contracts	-	120,186
Other creditors	170,311	129,628
	<u>170,311</u>	<u>249,814</u>

7 Related party transactions

The director and shareholder has loaned £170,311 to the company interest free. This is disclosed within other creditors falling due after more than one year.

8 Other information

Equine First Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

Faversham House
 Old Hall Road
 Bromborough
 Wirral
 CH62 3NX

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.