

Registered number

10156280

Equine First Services Limited

Filleted Accounts

30 April 2021

Equine First Services Limited**Registered number:** 10156280**Balance Sheet****as at 30 April 2021**

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 221,854 | 32,667 |
| Current assets | | | |
| Debtors | 4 | 4,522 | 2,562 |
| Cash at bank and in hand | | 465 | 514 |
| | | <u>4,987</u> | <u>3,076</u> |
| Creditors: amounts falling due within one year | 5 | (36,345) | (47,801) |
| Net current liabilities | | <u>(31,358)</u> | <u>(44,725)</u> |
| Total assets less current liabilities | | <u>190,496</u> | <u>(12,058)</u> |
| Creditors: amounts falling due after more than one year | 6 | (249,814) | - |
| Net liabilities | | <u>(59,318)</u> | <u>(12,058)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (59,319) | (12,059) |
| Shareholder's funds | | <u>(59,318)</u> | <u>(12,058)</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 27 January 2022

| | | |
|---|---|---|
| Average number of persons employed by the company | 1 | - |
|---|---|---|

3 Tangible fixed assets

| | Motor vehicles |
|-----------------------|---------------------------|
| | £ |
| Cost | |
| At 1 May 2020 | 35,000 |
| Additions | 201,500 |
| At 30 April 2021 | <u>236,500</u> |
| Depreciation | |
| At 1 May 2020 | 2,333 |
| Charge for the year | 12,313 |
| At 30 April 2021 | <u>14,646</u> |
| Net book value | |
| At 30 April 2021 | <u>221,854</u> |
| At 30 April 2020 | 32,667 |

4 Debtors

| | 2021 | 2020 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 516 | 2,562 |
| Other debtors | 4,006 | - |
| | <u>4,522</u> | <u>2,562</u> |

5 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Obligations under finance lease and hire purchase contracts | 33,214 | - |
| Trade creditors | 777 | 627 |
| Taxation and social security costs | 1,656 | 294 |
| Other creditors | 698 | 46,880 |
| | <u>36,345</u> | <u>47,801</u> |

6 Creditors: amounts falling due after one year

| | 2021 | 2020 |
|---|----------------|-------------|
| | £ | £ |
| Obligations under finance lease and hire purchase contracts | 120,186 | - |
| Other creditors | 129,628 | - |
| | <u>249,814</u> | <u>-</u> |

7 Related party transactions

The director and shareholder has loaned £129,628 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

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