

REGISTERED NUMBER 00779100 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
S E EQUINE GROUP LIMITED

MONDAY



A23 *A2HHW2WH* #111
23/09/2013
COMPANIES HOUSE

S E EQUINE GROUP LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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S E EQUINE GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: B Fehler

SECRETARY: B Thaker

REGISTERED OFFICE: North Road
South Ockendon
Essex
RM15 5BE

REGISTERED NUMBER: 00779100 (England and Wales)

ACCOUNTANTS: Thaker & Co
Chartered Accountants
31 Southwood Gardens
Gants Hill
Ilford
Essex
IG2 6YF

S E EQUINE GROUP LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31 12 12		31 12 11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		-		75,840
Investment property	4		742,500		737,500
			<u>742,500</u>		<u>813,340</u>
CURRENT ASSETS					
Cash at bank		3,474		3,994	
CREDITORS					
Amounts falling due within one year		<u>156,526</u>		<u>194,557</u>	
NET CURRENT LIABILITIES			<u>(153,052)</u>	<u>(190,563)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>589,448</u>	<u>622,777</u>	
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve			186,423		181,423
Profit and loss account			402,025		440,354
SHAREHOLDERS' FUNDS			<u>589,448</u>	<u>622,777</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 September 2013 and were signed by



B Fehler - Director

The notes form part of these abbreviated accounts

S E EQUINE GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	8,295
Disposals	(8,295)
	<hr/>
At 31 December 2012	-
	<hr/>
DEPRECIATION	
At 1 January 2012	8,295
Eliminated on disposal	(8,295)
	<hr/>
At 31 December 2012	-
	<hr/>
NET BOOK VALUE	
At 31 December 2012	-
	<hr/> <hr/>
At 31 December 2011	-
	<hr/> <hr/>

S E EQUINE GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3	FIXED ASSET INVESTMENTS			Investments other than loans £						
	COST									
	At 1 January 2012			75,840						
	Disposals			(75,840)						
	At 31 December 2012			<u>-</u>						
	NET BOOK VALUE									
	At 31 December 2012			<u>-</u>						
	At 31 December 2011			<u><u>75,840</u></u>						
4	INVESTMENT PROPERTY			Total £						
	COST OR VALUATION									
	At 1 January 2012			737,500						
	Revaluations			5,000						
	At 31 December 2012			<u>742,500</u>						
	NET BOOK VALUE									
	At 31 December 2012			<u>742,500</u>						
	At 31 December 2011			<u><u>737,500</u></u>						
5	CALLED UP SHARE CAPITAL									
	Allotted, issued and fully paid									
	Number	Class	Nominal value £ 1	<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">31 12 12</td> <td style="text-align: right;">31 12 11</td> </tr> <tr> <td style="text-align: right;">£</td> <td style="text-align: right;">£</td> </tr> <tr> <td style="text-align: right;"><u>1,000</u></td> <td style="text-align: right;"><u>1,000</u></td> </tr> </table>	31 12 12	31 12 11	£	£	<u>1,000</u>	<u>1,000</u>
31 12 12	31 12 11									
£	£									
<u>1,000</u>	<u>1,000</u>									
	1,000	Ordinary								