

DHI Event Horses

Balance Sheet, taken from Companies House Records

Year ending	Feb-06	Feb-07	Feb-08	Feb-09	Feb-10	Feb-11	Feb-12	Feb-13	Feb-14	Feb-15	Feb-16	Feb-17	Feb-18	Feb-19	Feb-20	Feb-21
	Dormant	Dormant														
Fixed assets	Tangible			13,016.00	11,064.00	10,065.00	9,880.00	11,239.00	15,562.00	13,334.00	12,851.00	118,207.00	129,953.00	126,084.00	126,872.00	
Current assets	Stock		10,000.00	20,200.00	51,183.00	68,933.00	78,297.00	63,290.00	74,053.00	74,130.00	230,604.00	299,747.00	267,602.00	247,585.00	254,511.00	174,201.00
	Debtors			14.00	7,500.00	33.00	8,834.00	236.00		107.00		150.00	1,228.00			9,455.00
	Cash in hand		3,817.00	7,071.00	18,065.00	20,306.00	2,152.00	36,532.00	6,175.00	60,203.00	53,090.00	16,609.00	75,148.00	82,744.00	108,494.00	204,592.00
Total current assets			13,817.00	27,285.00	76,748.00	89,272.00	89,283.00	100,058.00	80,228.00	134,440.00	283,694.00	316,506.00	343,978.00	330,329.00	363,005.00	388,248.00
Creditors, due within one year			(12,826.00)	(23,395.00)	(71,142.00)	(72,337.00)	(94,959.00)	(107,479.00)	(87,530.00)	(81,321.00)	(133,801.00)	(100,766.00)	(118,570.00)	(100,675.00)	(108,223.00)	(93,892.00)
Net current liabilities			991.00	3,890.00	5,606.00	16,935.00	(5,676.00)	(7,421.00)	(7,302.00)	53,119.00	149,893.00	215,740.00	225,408.00	229,654.00	254,782.00	294,356.00
Total assets less current liabilities			991.00	3,890.00	18,622.00	27,999.00	4,389.00	2,459.00	3,937.00	68,681.00	163,227.00	228,591.00	343,615.00	359,607.00	380,866.00	421,228.00
Creditors, due after one year												(68,369.00)	(61,639.00)	(54,691.00)	(50,000.00)	
Provision for liabilities and charges				(2,733.00)	(2,323.00)	(2,012.00)	(2,012.00)	(2,247.00)	(3,112.00)	(2,667.00)	(2,056.00)	(2,667.00)	(4,899.00)	(4,164.00)	(4,314.00)	
Total net assets			991.00	3,890.00	15,889.00	25,676.00	2,377.00	447.00	1,690.00	65,569.00	160,560.00	226,535.00	272,579.00	293,069.00	322,011.00	366,914.00
Called up share capital			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Profit and loss account			990.00	3,889.00	15,888.00	25,675.00	2,376.00	446.00	1,689.00	65,568.00	160,559.00	226,534.00	272,578.00	293,068.00	322,010.00	366,913.00
Shareholders funds			991.00	3,890.00	15,889.00	25,676.00	2,377.00	447.00	1,690.00	65,569.00	160,560.00	226,535.00	272,579.00	293,069.00	322,011.00	366,914.00