

Report for

**"E-DRESSAGE LIMITED"**

## Company Identification

Registered Name	E-DRESSAGE LIMITED
Registration Number	<a href="#">09006014</a>
Vat Number	-
Date of Registration	22 Apr 2014
Legal Form	Private limited with Share Capital
Issued Share Capital	£2,000.00

## Nature of Business

Code	9262
Description	Other sporting activities

## Contacts Info

City	CREWE
Street	-
House Number	1 WHITE LION COTTAGE
Postal Code	CW2 5PG
Province	Cheshire
Contact Telephone Number	-
Email Address	-
WWW	-

## RATINGS & LIMITS

### Current Credit Rating

<b>11</b> /100	<b>Rating class D</b> (Credit Limit: Cash transactions preferred) Very High Risk
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### Previous Credit Rating

<b>47</b> /100	<b>Rating class D</b> (Credit Limit: £500.00) Moderate Risk
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## DIRECTORS

### Miss Roseanna Lisa Sunley

Date Of Birth	30 Nov 1988
Position Name	Director
Position Appointment Date	22 Apr 2014
Address	1 White Lion Cottage, Barthomley, Crewe CW2 5PG

# SHAREHOLDERS

## #1 ROSEANNA SUNLEY (100 shares of 100)

Address	-
Share Percent	-

# FINANCIAL STATEMENTS

## Financial report for 2016

### Summary

Financial Year	30 Apr 2016
Number Of Weeks	52
Currency	GBP
Consolidated Accounts	No

### Profit And Loss

Revenue	£0
Operating Costs	-
Operating Profit	-
Wages And Salaries	£0
Pension Costs	£0
Depreciation	£148
Amortisation	£0
Financial Income	-
Financial Expenses	-
Extraordinary Income	-
Extraordinary Costs	-
Profit Before Tax	£0
Tax	-
Profit After Tax	-
Dividends	-
Minority Interests	-
Other Appropriations	£0
Retained Profit	-

### Balance Sheet

Land And Buildings	-
Plant And Machinery	-
Other Tangible Assets	-
Total Tangible Assets	£593
Goodwill	-
Other Intangible Assets	-
Total Intangible Assets	£0
Investments	-
Loans To Group	-
Other Loans	-
Miscellaneous Fixed Assets	-
Total Other Fixed Assets	£0

Total Fixed Assets	£593
Raw Materials	-
Work In Progress	-
Finished Goods	-
Other Inventories	-
Total Inventories	£0
Trade Receivables	£0
Group Receivables	-
Receivables Due After 1 Year	-
Miscellaneous Receivables	£0
Total Receivables	£0
Cash	£689
Other Current Assets	£0
Total Current Assets	£689
Total Assets	£1,282
Trade Payables	£4,270
Bank Liabilities	£0
Other Loans Or Finance	£0
Group Payables	-
Miscellaneous Liabilities	£0
Total Current Liabilities	£4,270
Trade Payables Due After 1 Year	-
Bank Liabilities Due After 1 Year	£0
Other Loans Or Finance Due After 1 Year	£0
Group Payables Due After 1 Year	-
Miscellaneous Liabilities Due After 1 Year	£13,381
Total Long Term Liabilities	£13,381
Total Liabilities	£17,651
Called Up Share Capital	£2,000
Share Premium	-
Revenue Reserves	-£18,369
Other Reserves	£0
Total Shareholders Equity	-£16,369

#### Other Financials

Contingent Liabilities	No
Working Capital	-£3,581
Net Worth	-£16,369

## Financial report for 2015

#### Summary

Financial Year	30 Apr 2015
Number Of Weeks	52
Currency	GBP
Consolidated Accounts	No

#### Profit And Loss

Revenue	£0
Operating Costs	-
Operating Profit	-
Wages And Salaries	£0
Pension Costs	£0
Depreciation	£0

Amortisation	£0
Financial Income	-
Financial Expenses	-
Extraordinary Income	-
Extraordinary Costs	-
Profit Before Tax	£0
Tax	-
Profit After Tax	-
Dividends	-
Minority Interests	-
Other Appropriations	£0
Retained Profit	-

#### Balance Sheet

Land And Buildings	-
Plant And Machinery	-
Other Tangible Assets	-
Total Tangible Assets	£0
Goodwill	-
Other Intangible Assets	-
Total Intangible Assets	£0
Investments	-
Loans To Group	-
Other Loans	-
Miscellaneous Fixed Assets	-
Total Other Fixed Assets	£0
Total Fixed Assets	£0
Raw Materials	-
Work In Progress	-
Finished Goods	-
Other Inventories	-
Total Inventories	£0
Trade Receivables	£0
Group Receivables	-
Receivables Due After 1 Year	-
Miscellaneous Receivables	£0
Total Receivables	£0
Cash	£117
Other Current Assets	£0
Total Current Assets	£117
Total Assets	£117
Trade Payables	£2,046
Bank Liabilities	£0
Other Loans Or Finance	£0
Group Payables	-
Miscellaneous Liabilities	£0
Total Current Liabilities	£2,046
Trade Payables Due After 1 Year	-
Bank Liabilities Due After 1 Year	£0
Other Loans Or Finance Due After 1 Year	£0
Group Payables Due After 1 Year	-
Miscellaneous Liabilities Due After 1 Year	£3,432
Total Long Term Liabilities	£3,432
Total Liabilities	£5,478

Called Up Share Capital	£2,000
Share Premium	-
Revenue Reserves	-£7,361
Other Reserves	£0
Total Shareholders Equity	-£5,361

#### Other Financials

Contingent Liabilities	No
Working Capital	-£1,929
Net Worth	-£5,361

## NEGATIVE INFORMATION

## COUNTY COURT JUDGEMENTS

Case Number: C0QZ0M3Y

Date	24 Oct 2016
Court	COUNTY COURT BUSINESS CENTRE
Amount	485
Status	JG
Incoming Record Details	E-DRESSAGE LTD, 1 WHITE LION COTTAGE, BARTHOMLEY, CREWE, CW2 5PG, CW2 5PG

## COMPANY HISTORY

### Events

02 Sep 2016	New Accounts Filed
21 May 2016	Annual Returns
10 Jan 2016	New Accounts Filed
11 May 2015	New Board Member Miss R.L. Sunley appointed
06 May 2015	Annual Returns
27 Jan 2015	Change in Reg.Office
27 Jan 2015	Change of Company Postcode
24 Apr 2014	New Board Member Miss R. Sunley appointed

## OTHER INFORMATION

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## Activities

### Activity #1

Code	9262
Description	Other sporting activities

## Bankers

No Information

## Advisors

No Information

## Commentaries

This company has been treated as a Small company in respect of the rating/limit generated.

This company has had a CCJ registered against them within the last 36 months which is currently still outstanding.

The latest Balance Sheet indicates a negative net working capital position.

The negative debt/equity ratio indicates a Balance Sheet deficiency funded by creditors/debt.

There has been a reduction in shareholders funds compared with the previous balance sheet.

This company trades in an industry with a moderate level of corporate failures.