

Registered Number 04060721

EQUILIBRIA GROUP LIMITED

Abbreviated Accounts

31 August 2007

EQUILIBRIA GROUP LIMITED

Registered Number 04060721

Balance Sheet as at 31 August 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>1,943</u>		<u>2,346</u>
Total fixed assets			1,943		2,346
Current assets					
Debtors		13,230		0	
Cash at bank and in hand		39,285		29,051	
Total current assets		<u>52,515</u>		<u>29,051</u>	
Creditors: amounts falling due within one year		(11,889)		(373)	
Net current assets			40,626		28,678
Total assets less current liabilities			<u>42,569</u>		<u>31,024</u>
Provisions for liabilities and charges			(0)		(110)
Total net Assets (liabilities)			42,569		30,914
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>41,569</u>		<u>29,914</u>
Shareholders funds			<u>42,569</u>		<u>30,914</u>

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 December 2007

And signed on their behalf by:
Vicky Ward, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.30% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2006	8,875
additions	1,185
disposals	(1,851)
revaluations	
transfers	
At 31 August 2007	<u>8,209</u>
Depreciation	
At 31 August 2006	6,529
Charge for year	971
on disposals	(1,234)
At 31 August 2007	<u>6,266</u>
Net Book Value	
At 31 August 2006	2,346
At 31 August 2007	<u>1,943</u>