

Registered number
4060721

Equilibria Group Ltd

Report and Accounts

31 August 2011

AMENDING


Abell Morliss
Accounting for your success

WEDNESDAY



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20/01/2016

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COMPANIES HOUSE

Equilibria Group Ltd
Company Information

Directors

V Ward

Secretary

Abell Morliss Nominees Limited

Accountants

Abell Morliss Ltd
128 Cannon Workshops
Cannon Drive
London
E14 4AS

Bankers

Cater Allen

Registered office

128 Cannon Workshops
Cannon Drive
London
E14 4AS

Registered number

4060721

Equilibria Group Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 August 2011

4060721

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,036	2,029
Current assets			
Debtors		17,134	12,799
Cash at bank and in hand		70,232	57,590
		87,366	70,389
Creditors: amounts falling due within one year		(15,067)	(8,853)
Net current assets		72,299	61,536
Net assets		<u>75,335</u>	<u>63,565</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		74,335	62,565
Shareholders' funds		<u>75,335</u>	<u>63,565</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Victoria Ward
Director

Approved by the board on 21 May 2012

Equilibria Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office Equipment	25% reducing balance
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 September 2010	11,104
Additions	2,018
At 31 August 2011	<u>13,122</u>
Depreciation	
At 1 September 2010	9,075
Charge for the year	1,011
At 31 August 2011	<u>10,086</u>
Net book value	
At 31 August 2011	<u>3,036</u>
At 31 August 2010	<u>2,029</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>