

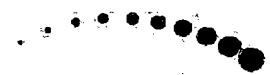
Registered number
4060721

Equilibria Group Ltd

Report and Accounts

31 August 2012

AMENDING


Abell Morliss
Accounting for your success

WEDNESDAY



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20/01/2016

#136

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 2012

4060721

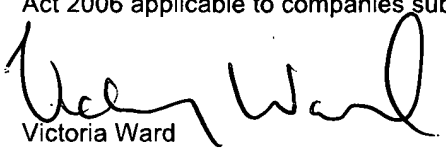
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,954	3,036
Current assets			
Debtors		32,310	17,134
Cash at bank and in hand		88,470	70,232
		120,780	87,366
Creditors: amounts falling due within one year		(20,547)	(15,067)
Net current assets		100,233	72,299
Net assets		<u>103,187</u>	<u>75,335</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		102,187	74,335
Shareholders' funds		<u>103,187</u>	<u>75,335</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 23 May 2013

Equilibria Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

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 2011	13,122
Additions	902
At 31 August 2012	<u>14,024</u>

Depreciation

At 1 September 2011	10,086
Charge for the year	984
At 31 August 2012	<u>11,070</u>

Net book value

At 31 August 2012	<u>2,954</u>
At 31 August 2011	<u>3,036</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>