Registered number
4060721

Equilibria Group Ltd

Report and Accounts

31 August 2013

AMENDING

Abell Morliss
Accounting for your success

WEDNESDAY
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A16 20/01/2016 #128
COMPANIES HOUSE

Equilibria Group Ltd
Company Information

Directors
V Ward

Secretary
Abell Morlisss 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: 4060721
Abbreviated Balance Sheet
as at 31 August 2013

	Notes		2013 £		2012 £
Fixed assets					
Tangible assets	2		3,238		2,954
Current assets					
Debtors		41,220		32,310	
Cash at bank and in hand		147,571		88,470	
		188,791		120,780	
Creditors: amounts falling due within one year		(40,996)		(20,547)	
Net current assets			147,795		100,233
Net assets			151,033		103,187
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			150,033		102,187
Shareholders' funds			151,033		103,187

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 2014

Equilibria Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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 2012	14,024
Additions	1,364
At 31 August 2013	15,388
Depreciation	
At 1 September 2012	11,070
Charge for the year	1,080
At 31 August 2013	12,150
Net book value	
At 31 August 2013	3,238
At 31 August 2012	2,954

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000