

Registered number
04060721

Equilibria Group Ltd

Report and Accounts

31 August 2015

Equilibria Group Ltd
Company Information

Directors

V Ward

Secretary

Abell Morliss Nominees Limited

Accountants

Abell Morliss International Ltd

128 Cannon Workshops

Cannon Drive

London

E14 4AS

Bankers

Cater Allen

Registered office

128 Cannon Workshops

Cannon Drive

London

E14 4AS

Registered number

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Equilibria Group Ltd**Registered number:** 04060721**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,133	2,584
Current assets			
Debtors		61,411	20,328
Cash at bank and in hand		170,658	154,922
		<u>232,069</u>	<u>175,250</u>
Creditors: amounts falling due within one year		<u>(24,639)</u>	<u>(16,618)</u>
Net current assets		207,430	158,632
Net assets		<u>210,563</u>	<u>161,216</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		209,563	160,216
Shareholders' funds		<u>210,563</u>	<u>161,216</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 15 January 2016

Equilibria Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 2014	15,595
Additions	980
At 31 August 2015	<u>16,575</u>

Depreciation

At 1 September 2014	13,011
Charge for the year	431
At 31 August 2015	<u>13,442</u>

Net book value

At 31 August 2015	<u>3,133</u>
At 31 August 2014	<u>2,584</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1,000	1,000

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