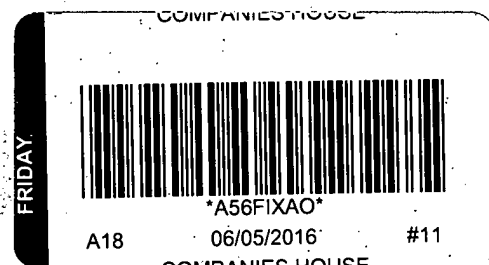


Registration number 08463541

Equip Outdoor Consultancy Ltd

Abbreviated accounts

for the year ended 31 March 2016



Equip Outdoor Consultancy Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Equip Outdoor Consultancy Ltd

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,540		3,816
Current assets					
Debtors		3,795		7,449	
Cash at bank and in hand		3,432		1,493	
		<u>7,227</u>		<u>8,942</u>	
Creditors: amounts falling due within one year		<u>(9,738)</u>		<u>(10,293)</u>	
Net current liabilities			<u>(2,511)</u>		<u>(1,351)</u>
Total assets less current liabilities			3,029		2,465
Provisions for liabilities			<u>(1,108)</u>		<u>(763)</u>
Net assets			<u><u>1,921</u></u>		<u><u>1,702</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,919</u>		<u>1,700</u>
Shareholders' funds			<u><u>1,921</u></u>		<u><u>1,702</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Equip Outdoor Consultancy Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 29 April 2016, and are signed on their behalf by:



D R Shaw
Director

Registration number 08463541

The notes on pages 3 to 4 form an integral part of these financial statements.

Equip Outdoor Consultancy Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% reducing balance
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Equip Outdoor Consultancy Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2015	5,627	
Additions	3,109	
At 31 March 2016	8,736	
Depreciation		
At 1 April 2015	1,811	
Charge for year	1,385	
At 31 March 2016	3,196	
Net book values		
At 31 March 2016	5,540	
At 31 March 2015	3,816	
3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary A share of £1 each	1	1
1 ordinary B share of £1 each	1	1
	2	2
Equity Shares		
1 ordinary A share of £1 each	1	1
1 ordinary B share of £1 each	1	1
	2	2