

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

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26/04/2007

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

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for the Year Ended 31 December 2006

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

Company Information
for the Year Ended 31 December 2006

DIRECTOR J C Anderson

SECRETARY Mrs A Anderson

REGISTERED OFFICE Centrum House
38 Queen Street
Glasgow
G1 3DX

REGISTERED NUMBER: 260021 (Scotland)

ACCOUNTANTS Charles C A
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

BANKERS The Royal Bank of Scotland plc
253 Main Street
BELLSHILL
ML4 1AN

EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

Abbreviated Balance Sheet
31 December 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,034	2,073
CURRENT ASSETS			
Cash at bank		41,050	4,723
CREDITORS			
Amounts falling due within one year		<u>33,100</u>	<u>4,859</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,950</u>	<u>(136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,984	1,937
PROVISIONS FOR LIABILITIES		<u>196</u>	<u>319</u>
NET ASSETS		<u>8,788</u>	<u>1,618</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>8,688</u>	<u>1,518</u>
SHAREHOLDERS' FUNDS		<u>8,788</u>	<u>1,618</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19 April 2007 and were signed by



J C Anderson Director X

The notes form part of these abbreviated accounts

charles

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover comprises commissions and other income received from financial services business

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% on cost
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Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Total
£

At 1 January 2006
and 31 December 2006

4,151

At 1 January 2006
Charge for year

2,078

1,039

At 31 December 2006

3,117

At 31 December 2006

1,034

At 31 December 2005

2,073

Authorised, allotted, issued and fully paid

Number	Class
1	10-20
2	20-30
3	30-40
4	40-50
5	50-60
6	60-70
7	70-80
8	80-90
9	90-100

Nominal

2006

2005

TABLE 1
1990

value

£

£

100 Ordinary

£1

100

100

The company is controlled by J C Anderson in his capacity as director and 100% shareholder