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REGISTERED NUMBER: SC260021 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

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21/02/2009

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

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for the Year Ended 31 December 2008

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

Company Information
for the Year Ended 31 December 2008

DIRECTOR: J C Anderson

SECRETARY: Mrs A Anderson

REGISTERED OFFICE: Centrum House
38 Queen Street
Glasgow
G1 3DX

REGISTERED NUMBER: SC260021 (Scotland)

ACCOUNTANTS: Charles CA
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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	814	-
CURRENT ASSETS			
Debtors		-	44
Cash at bank		66,268	99,794
		<u>66,268</u>	<u>99,838</u>
CREDITORS			
Amounts falling due within one year		<u>30,260</u>	<u>45,558</u>
NET CURRENT ASSETS		<u>36,008</u>	<u>54,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,822</u>	<u>54,280</u>
PROVISIONS FOR LIABILITIES		<u>135</u>	<u>-</u>
NET ASSETS		<u><u>36,687</u></u>	<u><u>54,280</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>36,587</u>	<u>54,180</u>
SHAREHOLDERS' FUNDS		<u><u>36,687</u></u>	<u><u>54,280</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 13 February 2009 and were signed by:



J C Anderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

Accounting convention

Turnover

Turnover comprises commissions and other income received from financial services business.

Tangible fixed assets

Plant and machinery etc	- 25% on cost
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Deferred tax

Pension costs and other post-retirement benefits

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

4. ULTIMATE CONTROL

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