

REG

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

shares

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED (REGISTERED NUMBER: SC260021)

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for the Year Ended 31 December 2009

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EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED

Company Information
for the Year Ended 31 December 2009

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

shares

EQUILIBRIUM FINANCIAL CONSULTANCY
LIMITED (REGISTERED NUMBER: SC260021)

Abbreviated Balance Sheet
31 December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	543	814
CURRENT ASSETS			
Cash at bank		53,261	66,268
CREDITORS			
Amounts falling due within one year		<u>11,763</u>	<u>30,260</u>
NET CURRENT ASSETS		<u>41,498</u>	<u>36,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,041	36,822
PROVISIONS FOR LIABILITIES		<u>114</u>	<u>135</u>
NET ASSETS		<u>41,927</u>	<u>36,687</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>41,827</u>	<u>36,587</u>
SHAREHOLDERS' FUNDS		<u>41,927</u>	<u>36,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 9 February 2010 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 2009

Accounting convention

Turnover

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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