

AMENDED

Registered Number 04956770

EQUIDIA LIMITED

Abbreviated Accounts

31 December 2014

FRIDAY



L4L2H95L

LD3

27/11/2015

#68

COMPANIES HOUSE

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		\$	\$
Fixed assets			
Investments	2	3,127,128	3,127,128
		<u>3,127,128</u>	<u>3,127,128</u>
Current assets			
Cash at bank and in hand		697	17,855
		<u>697</u>	<u>17,855</u>
Creditors: amounts falling due within one year		<u>(3,263)</u>	<u>(3,331)</u>
Net current assets (liabilities)		<u>(2,566)</u>	<u>14,524</u>
Total assets less current liabilities		<u>3,124,562</u>	<u>3,141,652</u>
Creditors: amounts falling due after more than one year		<u>(3,123,367)</u>	<u>(3,123,367)</u>
Total net assets (liabilities)		<u>1,195</u>	<u>18,285</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		995	18,085
Shareholders' funds		<u>1,195</u>	<u>18,285</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

Hollyman Susan Mary, Director

Susan Hollyman

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Fixed assets Investments

Cost or valuation

At 1st January 2014 3,127,127.53

Revaluation NIL

At 31st December 2014 3,127,127.53

Net book values

At 31st December 2014 3,127,127.53

At 31st December 2013 3,127,127.53

Fixed asset investments are stated at cost less provision for permanent diminution in value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	\$	\$
200 Ordinary shares of \$1.54 each	308	308