

Registered Number 03402844

EQUIPMAKE LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	3,600	-
Tangible assets	3	14,292	10,216
		<u>17,892</u>	<u>10,216</u>
Current assets			
Debtors		59,765	106,146
Cash at bank and in hand		241,929	332,090
		<u>301,694</u>	<u>438,236</u>
Creditors: amounts falling due within one year		<u>(230,901)</u>	<u>(412,006)</u>
Net current assets (liabilities)		<u>70,793</u>	<u>26,230</u>
Total assets less current liabilities		<u>88,685</u>	<u>36,446</u>
Provisions for liabilities		<u>(326)</u>	<u>(1,826)</u>
Total net assets (liabilities)		<u>88,359</u>	<u>34,620</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		88,357	34,618
Shareholders' funds		<u>88,359</u>	<u>34,620</u>

- For the year ending 31 May 2013 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 25 March 2014

And signed on their behalf by:

I D FOLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

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 April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and is recognised on delivery of those goods and services.

Tangible assets depreciation policy

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

Plant and machinery 20% straight line

Fixtures, fittings & equipment 33.33% straight line

Intangible assets amortisation policy

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Other accounting policies

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	6,641
Additions	3,600
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>10,241</u>
Amortisation	
At 1 June 2012	6,641
Charge for the year	-
On disposals	-
At 31 May 2013	<u>6,641</u>
Net book values	
At 31 May 2013	<u><u>3,600</u></u>

At 31 May 2012	<u>0</u>
----------------	----------

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 June 2012	23,417
Additions	9,741
Disposals	(342)
Revaluations	-
Transfers	-
At 31 May 2013	<u>32,816</u>
Depreciation	
At 1 June 2012	13,201
Charge for the year	5,665
On disposals	(342)
At 31 May 2013	<u>18,524</u>
Net book values	
At 31 May 2013	<u>14,292</u>
At 31 May 2012	<u>10,216</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.