

**EQUINOX AROMAS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**For The Year Ended 30 November 2015**

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**EQUINOX AROMAS LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 November 2015**

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**DIRECTOR:** C M Buckmaster

**SECRETARY:** Haines Watts Northamptonshire Limited

**REGISTERED OFFICE:** 2240 Kettering Parkway  
Kettering Venture Park  
Kettering  
Northamptonshire  
NN15 6XR

**REGISTERED NUMBER:** 04009803 (England and Wales)

**ACCOUNTANTS:** Haines Watts Northamptonshire Limited  
78 Tenter Road  
Moulton Park  
Northampton  
Northamptonshire  
NN3 6AX

**ABBREVIATED BALANCE SHEET**  
**30 November 2015**

|  | Notes | 2015<br>£      | £              | 2014<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 14,055         |                | 17,323         |
| Investments                                  | 3     |                | -              |                | -              |
|  |       |                | <u>14,055</u>  |                | <u>17,323</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 209,262        |                | 192,000        |                |
| Debtors                                      |       | 318,080        |                | 295,175        |                |
| Cash at bank and in hand                     |       | <u>189,887</u> |                | <u>161,328</u> |                |
|  |       | 717,229        |                | 648,503        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>273,325</u> |                | <u>369,066</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>443,904</u> |                | <u>279,437</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 457,959        |                | 296,760        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>2,490</u>   |                | <u>3,073</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>455,469</u> |                | <u>293,687</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 12,500         |                | 12,500         |
| Profit and loss account                      |       |                | <u>442,969</u> |                | <u>281,187</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>455,469</u> |                | <u>293,687</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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
- (b) 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 18 August 2016 and were signed by:

C M Buckmaster - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

**Tangible fixed assets**

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

Plant and machinery                      - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 December 2014    | 91,642        |
| Additions             | 7,453         |
| At 30 November 2015   | <u>99,095</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 December 2014    | 74,319        |
| Charge for year       | 10,721        |
| At 30 November 2015   | <u>85,040</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 November 2015   | <u>14,055</u> |
| At 30 November 2014   | <u>17,323</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 November 2015**

**3. FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Equinox Organics Limited**

Nature of business: Dormant

| Class of shares:               | %<br>holding |              |               |
|--------------------------------|--------------|--------------|---------------|
| Ordinary                       | 100.00       | 31.5.15<br>£ | 31.5.14<br>£  |
| Aggregate capital and reserves |              | <u>-</u>     | <u>19,900</u> |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£     | 2014<br>£     |
|---------|----------|-------------------|---------------|---------------|
| 10,000  | Ordinary | £1                | <u>10,000</u> | <u>10,000</u> |

Allotted and issued:

| Number: | Class:  | Nominal<br>value: | 2015<br>£    | 2014<br>£    |
|---------|---------|-------------------|--------------|--------------|
| 250,000 | Class E | £1                | <u>2,500</u> | <u>2,500</u> |

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

|                                      | 2015<br>£ | 2014<br>£    |
|--------------------------------------|-----------|--------------|
| <b>C M Buckmaster</b>                |           |              |
| Balance outstanding at start of year | 4,679     | 44,484       |
| Amounts advanced                     | -         | 4,679        |
| Amounts repaid                       | (4,679)   | (44,484)     |
| Balance outstanding at end of year   | <u>-</u>  | <u>4,679</u> |

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