

# **EQUINOX AROMAS LIMITED**

**Company Registration Number:  
04009803 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2019**

**Period of accounts**

**Start date: 01 December 2017**

**End date: 31 May 2019**

# **EQUINOX AROMAS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2019**

Balance sheet

Notes

# EQUINOX AROMAS LIMITED

## Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>18 months to 31 May 2019</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	31,172	10,201
Investments:	4	10,000	0
<b>Total fixed assets:</b>		<u>41,172</u>	<u>10,201</u>
<b>Current assets</b>			
Stocks:		268,797	289,479
Debtors:		526,351	509,972
Cash at bank and in hand:		144,707	141,510
<b>Total current assets:</b>		<u>939,855</u>	<u>940,961</u>
Creditors: amounts falling due within one year:	5	(354,804)	(485,682)
<b>Net current assets (liabilities):</b>		<u>585,051</u>	<u>455,279</u>
Total assets less current liabilities:		626,223	465,480
Provision for liabilities:		(5,800)	(2,040)
<b>Total net assets (liabilities):</b>		<u>620,423</u>	<u>463,440</u>
<b>Capital and reserves</b>			
Called up share capital:		12,500	12,500
Profit and loss account:		607,923	450,940
<b>Shareholders funds:</b>		<u>620,423</u>	<u>463,440</u>

The notes form part of these financial statements

# **EQUINOX AROMAS LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 January 2020  
and signed on behalf of the board by:**

Name: C Buckmaster  
Status: Director

The notes form part of these financial statements

# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2019**

### **2. Employees**

	<i>18 months to 31 May 2019</i>	<i>2017</i>
Average number of employees during the period	6	6

# EQUINOX AROMAS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2017	110,511
Additions	34,251
At 31 May 2019	<u>144,762</u>
<b>Depreciation</b>	
At 01 December 2017	100,310
Charge for year	13,280
At 31 May 2019	<u>113,590</u>
<b>Net book value</b>	
At 31 May 2019	<u>31,172</u>
At 30 November 2017	<u>10,201</u>

# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **4. Fixed investments**

Cost



**EQUINOX AROMAS LIMITED**

## Notes to the Financial Statements

**for the Period Ended 31 May 2019**

**5. Creditors: amounts falling due within one year note**

2019 2020 Trade creditors £186119 £283465 Taxation and social security £169302 £148649 Other creditors £ (617) £ 53568 £354804 £485682

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.