

EQUINOX AROMAS LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

EQUINOX AROMAS LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2020**

Balance sheet

Notes

EQUINOX AROMAS LIMITED

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>18 months to 31 May 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	24,487	31,172
Investments:	4	10,000	10,000
Total fixed assets:		<u>34,487</u>	<u>41,172</u>
Current assets			
Stocks:		283,495	268,797
Debtors:		422,003	526,351
Cash at bank and in hand:		327,293	144,707
Total current assets:		<u>1,032,791</u>	<u>939,855</u>
Net current assets (liabilities):		<u>1,032,791</u>	<u>939,855</u>
Total assets less current liabilities:		1,067,278	981,027
Creditors: amounts falling due after more than one year:		(430,684)	(354,804)
Provision for liabilities:		(4,700)	(5,800)
Total net assets (liabilities):		<u>631,894</u>	<u>620,423</u>
Capital and reserves			
Called up share capital:		12,500	12,500
Profit and loss account:		619,394	607,923
Shareholders funds:		<u>631,894</u>	<u>620,423</u>

The notes form part of these financial statements

EQUINOX AROMAS LIMITED

Balance sheet statements

For the year ending 31 May 2020 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 20 December 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 2020

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 2020

2. Employees

	<i>2020</i>	<i>18 months to 31 May 2019</i>
Average number of employees during the period	7	6

EQUINOX AROMAS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

3. Tangible Assets

	Total
Cost	£
At 01 June 2019	144,762
Additions	6,309
At 31 May 2020	<u>151,071</u>
Depreciation	
At 01 June 2019	113,590
Charge for year	12,994
At 31 May 2020	<u>126,584</u>
Net book value	
At 31 May 2020	<u>24,487</u>
At 31 May 2019	<u>31,172</u>

EQUINOX AROMAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Fixed investments

2020Cost at June 1 2019 £10000and at May 31 2020Net Book value at May 31 2020 £10000

EQUINOX AROMAS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

5. Loans to directors

Name of director receiving advance or credit:	C Buckmaster
Description of the loan:	Short term advances
	£
Balance at 01 June 2019	179,221
Advances or credits made:	197,075
Advances or credits repaid:	250,000
Balance at 31 May 2020	<u>126,296</u>

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.