

# **EQUINOX AROMAS LIMITED**

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

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **EQUINOX AROMAS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 November 2017**

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# EQUINOX AROMAS LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	10,201	5,171
Investments:		0	0
<b>Total fixed assets:</b>		<u>10,201</u>	<u>5,171</u>
<b>Current assets</b>			
Stocks:		289,479	261,485
Debtors:	4	509,972	393,170
Cash at bank and in hand:		141,510	179,872
<b>Total current assets:</b>		<u>940,961</u>	<u>834,527</u>
Creditors: amounts falling due within one year:	5	(485,682)	(381,603)
<b>Net current assets (liabilities):</b>		<u>455,279</u>	<u>452,924</u>
Total assets less current liabilities:		465,480	458,095
Creditors: amounts falling due after more than one year:		(2,040)	(771)
<b>Total net assets (liabilities):</b>		<u>463,440</u>	<u>457,324</u>
<b>Capital and reserves</b>			
Called up share capital:		12,500	12,500
Profit and loss account:		450,940	444,824
<b>Shareholders funds:</b>		<u>463,440</u>	<u>457,324</u>

The notes form part of these financial statements

# **EQUINOX AROMAS LIMITED**

## **Balance sheet statements**

For the year ending 30 November 2017 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 31 May 2018  
and signed on behalf of the board by:**

Name: Chris Buckmaster  
Status: Director

The notes form part of these financial statements

# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **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 30 November 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	6	5

# EQUINOX AROMAS LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2016	99,991
Additions	10,520
At 30 November 2017	<u>110,511</u>
<b>Depreciation</b>	
At 01 December 2016	94,820
Charge for year	5,490
At 30 November 2017	<u>100,310</u>
<b>Net book value</b>	
At 30 November 2017	<u>10,201</u>
At 30 November 2016	<u>5,171</u>

# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 November 2017**

### **4. Debtors**

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0



# **EQUINOX AROMAS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

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

Trade Creditors £283465 Taxation and Social security £148649 Other creditors £53568 total £485682

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