EQUINOX AROMAS LIMITED

Company Registration Number:
04009803 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

EQUINOX AROMAS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2023

EQUINOX AROMAS LIMITED

Balance sheet

As at 31 May 2023

	Notes	*2023*	*2022*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	**10,000**	10,000
Tangible assets:	4	**28,986**	39,107
Investments:		**0**	0
Total fixed assets:		**38,986**	49,107
Current assets			
Stocks:		**376,850**	302,865
Debtors:		**905,977**	830,035
Cash at bank and in hand:		**559,188**	555,682
Total current assets:		**1,842,015**	1,688,582
Creditors: amounts falling due within one year:		**(557,132)**	(535,525)
Net current assets (liabilities):		**1,284,883**	1,153,057
Total assets less current liabilities:		**1,323,869**	1,202,164
Provision for liabilities:		**(13,440)**	(13,440)
Total net assets (liabilities):		**1,310,429**	1,188,724
Capital and reserves			
Called up share capital:		**260,000**	260,000
Profit and loss account:		**1,050,429**	928,724
Shareholders funds:		**1,310,429**	1,188,724

The notes form part of these financial statements

EQUINOX AROMAS LIMITED

Balance sheet statements

For the year ending 31 May 2023 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 February 2024
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 31 May 2023

1. Accounting policies

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

2. Employees

	2023	*2022*
Average number of employees during the period	7	7

EQUINOX AROMAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Intangible Assets

	Total
Cost	£
At 01 June 2022	10,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2023	**10,000**
Amortisation	
At 01 June 2022	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 May 2023	**0**
Net book value	
At 31 May 2023	**10,000**
At 31 May 2022	**10,000**

EQUINOX AROMAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
At 01 June 2022	214,155
Additions	7,304
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2023	**221,459**
Depreciation	
At 01 June 2022	175,048
Charge for year	17,425
On disposals	0
Other adjustments	0
At 31 May 2023	**192,473**
Net book value	
At 31 May 2023	**28,986**
At 31 May 2022	**39,107**