

**Registered Number 04303233**

**EQUIPMAKE (HOLDINGS) LIMITED**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	125,000	100,000
Investments	3	2	2
		<u>125,002</u>	<u>100,002</u>
<b>Current assets</b>			
Debtors		127,253	127,253
Cash at bank and in hand		49,521	50,098
		<u>176,774</u>	<u>177,351</u>
<b>Net current assets (liabilities)</b>		<u>176,774</u>	<u>177,351</u>
<b>Total assets less current liabilities</b>		<u>301,776</u>	<u>277,353</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,373)	(1,385)
<b>Total net assets (liabilities)</b>		<u>300,403</u>	<u>275,968</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		74,058	49,058
Profit and loss account		226,343	226,908
<b>Shareholders' funds</b>		<u>300,403</u>	<u>275,968</u>

- For the year ending 31 May 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2013

And signed on their behalf by:

**ID Foley, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Other accounting policies****Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	100,000
Additions	-
Disposals	-
Revaluations	25,000
Transfers	-
At 31 May 2012	<u>125,000</u>
<b>Depreciation</b>	
At 1 June 2011	-
Charge for the year	-
On disposals	<u>-</u>

At 31 May 2012	-
<b>Net book values</b>	
At 31 May 2012	<u>125,000</u>
At 31 May 2011	<u>100,000</u>

3 **Fixed assets Investments**

Fixed asset investments represents the cost of the company's investment in the entire share capital of its subsidiary undertaking, Equipmake Limited, a company registered in England.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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