

Company Registration No. 04303233 (England and Wales)

**EQUIPMAKE (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# **EQUIPMAKE (HOLDINGS) LIMITED**

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# EQUIPMAKE (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors		127,227		127,385	
Cash at bank and in hand		160,305		159,947	
		<u>287,532</u>		<u>287,332</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,555)</u>		<u>(1,555)</u>	
<b>Net current assets</b>			<u>285,977</u>		<u>285,777</u>
<b>Total assets less current liabilities</b>			<u><u>285,979</u></u>		<u><u>285,779</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>285,977</u>		<u>285,777</u>
<b>Shareholders' funds</b>			<u><u>285,979</u></u>		<u><u>285,779</u></u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2017

Mr I D Foley  
Director

Company Registration No. 04303233

# **EQUIPMAKE (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Investments**

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

#### **1.3 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.

#### **1.4 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 Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2015 & at 31 May 2016	<b>2</b>
	<b>=====</b>
At 31 May 2015	<b>2</b>
	<b>=====</b>

#### **Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Class</b>	<b>Shares held</b>
			<b>%</b>
<b>Subsidiary undertakings</b>			
Equipmake Limited	England	Ordinary	<b>100.00</b>

## **EQUIPMAKE (HOLDINGS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MAY 2016**

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**2 Fixed assets (Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and reserves</b>	<b>Profit/(loss) for the year</b>
	<b>Principal activity</b>	<b>2016</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Equipmake Limited	Engineering services and engineering research and development	<b>463,589</b>	<b>243,958</b>
		<b>=====</b>	<b>=====</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
	<b>=====</b>	<b>=====</b>

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.