

Registered Number 04303233

EQUIPMAKE (HOLDINGS) LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors		127,385	126,665
Cash at bank and in hand		171,409	172,104
		<u>298,794</u>	<u>298,769</u>
Creditors: amounts falling due within one year		(12,286)	(11,566)
Net current assets (liabilities)		<u>286,508</u>	<u>287,203</u>
Total assets less current liabilities		<u>286,510</u>	<u>287,205</u>
Total net assets (liabilities)		<u>286,510</u>	<u>287,205</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		286,508	287,203
Shareholders' funds		<u>286,510</u>	<u>287,205</u>

- For the year ending 31 May 2014 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 27 February 2015

And signed on their behalf by:

ID Foley, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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.

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 Fixed assets Investments

The company holds 100% of the ordinary share capital of Equipmake Limited.

Equipmake Limited is registered in England and its activities are the provision of engineering services and engineering research and development.

The aggregate capital and reserves of the above subsidiary for the last financial year were as follows:

Capital & reserves - £142,241

Profit for the year - £53,884

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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