

Equicentric Limited

Registration number 4801472

Abbreviated accounts

for the year ended 31 March 2016

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Equicentric Limited

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Equicentric Limited

**Abbreviated balance sheet
as at 31 March 2016**

| | Notes | 2016 | | 2015 | |
|---|-------|------------------|---------------------|------------------|------------------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Stocks | | 100,298 | | 77,168 | |
| Debtors | | 6,943 | | 6,943 | |
| Cash at bank and in hand | | 5,162 | | 5,750 | |
| | | <u>112,403</u> | | <u>89,861</u> | |
| Creditors: amounts falling due within one year | | <u>(106,389)</u> | | <u>(102,432)</u> | |
| Net current assets/(liabilities) | | | <u>6,014</u> | | <u>(12,571)</u> |
| Total assets less current liabilities | | | <u>6,014</u> | | <u>(12,571)</u> |
| Net assets/(liabilities) | | | <u><u>6,014</u></u> | | <u><u>(12,571)</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 5,914 | | (12,671) |
| Shareholders' funds | | | <u><u>6,014</u></u> | | <u><u>(12,571)</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Equicentric Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 April 2016, and are signed on their behalf by:



B. H. J. Van Der Berg
Director

Registration number 4801472

The notes on page 3 form an integral part of these financial statements.

Equicentric Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, in respect of the sale of goods and services made during the year and derives from the provision of goods falling within the company's ordinary activities.

| | |
|----------------------------------|------------------------|
| Plant and machinery | - 25% reducing balance |
| Fixtures, fittings and equipment | - 25% reducing balance |

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

| | |
|------------------|--------|
| At 1 April 2015 | 17,499 |
| At 31 March 2016 | 17,499 |

Depreciation

| | |
|------------------|--------|
| At 1 April 2015 | 17,499 |
| At 31 March 2016 | 17,499 |

3. Share capital

2016
£

2015
£

Authorised

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|

Allotted, called up and fully paid

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|

Equity Shares

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|