

Equicentric Limited
Registration number 4801472
Abbreviated accounts
for the year ended 31 March 2015

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Equicentric Limited

**Abbreviated balance sheet
as at 31 March 2015**

| | | 2015 | | 2014 | |
|---|--------------|------------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 1,848 |
| Current assets | | | | | |
| Stocks | | 77,168 | | 65,000 | |
| Debtors | | 6,943 | | 8,130 | |
| Cash at bank and in hand | | 5,750 | | 3,327 | |
| | | <u>89,861</u> | | <u>76,457</u> | |
| Creditors: amounts falling due within one year | | <u>(102,432)</u> | | <u>(90,943)</u> | |
| Net current liabilities | | | <u>(12,571)</u> | | <u>(14,486)</u> |
| Total assets less current liabilities | | | <u>(12,571)</u> | | <u>(12,638)</u> |
| Deficiency of assets | | | <u>(12,571)</u> | | <u>(12,638)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(12,671)</u> | | <u>(12,738)</u> |
| Shareholders' funds | | | <u>(12,571)</u> | | <u>(12,638)</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 pages 3 to 4 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 2015**

For the year ended 31 March 2015 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 30 April 2015, and are signed on their behalf by:



B. H. J. Van Der Berg
Director

Registration number 4801472

The notes on pages 3 to 4 form an integral part of these financial statements.

Equicentric Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

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 April 2008).

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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-----------------------|---|----------------------|
| Office equipment | - | 25% reducing balance |
| Fixtures and fittings | - | 25% reducing balance |

1.4. Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 April 2014 | 17,499 |
| At 31 March 2015 | 17,499 |
| Depreciation | |
| At 1 April 2014 | 15,651 |
| Charge for year | 1,848 |
| At 31 March 2015 | 17,499 |
| Net book values | |
| At 31 March 2014 | 1,848 |

Equicentric Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

| 3. Share capital | 2015 | 2014 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |