

financial statements

Equi Rehab Limited

For the year ended: 30 June 2017

Company registration number: 04872341



MHA MacIntyre Hudson
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EQUI REHAB LIMITED

COMPANY INFORMATION

Directors J Cosgrove (appointed 16 November 2016)
M Bilham (appointed 5 December 2016)
K Fowlie (resigned 16 November 2016)

Company secretary A J Dunkerley

Registered number 04872341

Registered office 13 Castle Mews
Hampton
TW12 2NP

Independent auditors MHA MacIntyre Hudson
Chartered Accountants & Statutory Auditors
Pennant House
1-2 Napier Court
Reading
RG1 8BW

EQUI REHAB LIMITED

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EQUI REHAB LIMITED
REGISTERED NUMBER: 04872341

BALANCE SHEET
AS AT 30 JUNE 2017

	Note	2017 £	Unaudited 2016 £
Current assets			
Debtors: amounts falling due within one year	5	-	190
		-	190
Creditors: amounts falling due within one year	6	-	(5,064)
Net current assets/(liabilities)		-	(4,874)
Total assets less current liabilities		-	(4,874)
Net assets/(liabilities)		-	(4,874)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1)	(4,875)
		-	(4,874)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J Cosgrove
Director

Date:

The notes on pages 2 to 3 form part of these financial statements.

EQUI REHAB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. General information

Equi Rehab Limited ('the Company') is a private company, limited by shares, which is incorporated in England and Wales. The registered office of the Company is 13 Castle Mews, Hampton, TW12 2NP, and its company number is 04872341.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

These financial statements for the year ended 30 June 2017 are the first financial statements to comply with FRS 102. The date of transition is 1 July 2015.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at transaction price, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at transaction price, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 unaudited - 1).

4. Exceptional items

	2017 £	Unaudited 2016 £
Intercompany debt forgiveness	(4,874)	-

During the year the intercompany loans were forgiven in full following a change in ownership (see note 8).

EQUI REHAB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

5. Debtors

	2017 £	Unaudited 2016 £
Trade debtors	-	190

6. Creditors: Amounts falling due within one year

	2017 £	Unaudited 2016 £
Amounts owed to group undertakings	-	5,064

7. Related party transactions

Other than the transactions listed above, no transactions with related parties were undertaken such as are required to be disclosed under FRS 102, section 33.

8. Controlling party

The immediate parent company is Crusader Group Holdings Limited, a company incorporated in England and Wales, whose registered office is 13 Castle Mews, Hampton, TW12 2NP.

Up to 1 October 2016, the ultimate parent company of the group was Slater & Gordon Limited, a company incorporated in Australia.

From 1 October 2016, the ultimate parent company of the group became Crusader Assistance Group Holdings Limited, a company incorporated in England and Wales. The address of the registered office of the ultimate parent company is 13 Castle Mews, Hampton, TW12 2NP. There is no single ultimate controlling party.

9. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

10. Auditors' information

The auditors' report on the financial statements for the year ended 30 June 2017 was unqualified.

The audit report was signed on by Jason Mitchell (Senior statutory auditor) on behalf of MHA MacIntyre Hudson.