

REGISTERED NUMBER: 05016300 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

FOR

EQUILIBRIUM GB LIMITED

MONDAY



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21/11/2011

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EQUILIBRIUM GB LIMITED

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for the Year Ended 31 August 2011

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EQUILIBRIUM GB LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2011

DIRECTOR: Mrs N Arthey

SECRETARY: B Sharma

REGISTERED OFFICE: 94 Crosslands
Caddington
Luton
LU1 4ER

REGISTERED NUMBER: 05016300 (England and Wales)

ACCOUNTANTS Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

EQUILIBRIUM GB LIMITED
ABBREVIATED BALANCE SHEET
31 August 2011

	31 8 11 £	31 8 10 £
CURRENT ASSETS		
Debtors	2,350	2,350
Cash at bank	224,108	180,929
	<u>226,458</u>	<u>183,279</u>
CREDITORS		
Amounts falling due within one year	38,433	49,750
	<u>188,025</u>	<u>133,529</u>
NET CURRENT ASSETS		
	<u>188,025</u>	<u>133,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>188,025</u>	<u>133,529</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	188,024	133,528
	<u>188,025</u>	<u>133,529</u>
SHAREHOLDERS' FUNDS		
	<u>188,025</u>	<u>133,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

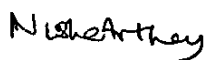
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 20 October 2011 and were signed by



Mrs N Arthey - Director

The notes form part of these abbreviated accounts

EQUILIBRIUM GB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
1	Ordinary	£1	<u>1</u>	<u>1</u>