

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 SEPTEMBER 2011 TO 28 FEBRUARY 2013

FOR

EQUILIBRIUM GB LIMITED

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for the Period 1 September 2011 to 28 February 2013

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EQUILIBRIUM GB LIMITED

COMPANY INFORMATION

for the Period 1 September 2011 to 28 February 2013

DIRECTOR: Mrs N Arthey

SECRETARY: Mr R L Arthey

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 05016300 (England and Wales)

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

ABBREVIATED BALANCE SHEET

28 February 2013

	Notes	28.2.13 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		27,200		-
CURRENT ASSETS					
Debtors		35,795		2,350	
Cash at bank		<u>18,045</u>		<u>224,108</u>	
		53,840		226,458	
CREDITORS					
Amounts falling due within one year		<u>30,550</u>		<u>38,433</u>	
NET CURRENT ASSETS			<u>23,290</u>		<u>188,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,490</u>		<u>188,025</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>50,489</u>		<u>188,024</u>
SHAREHOLDERS' FUNDS			<u>50,490</u>		<u>188,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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 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.
- (b)

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 28 November 2013 and were signed by:

Mrs N Arthey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 September 2011 to 28 February 2013

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.

Employee benefit trust (ebt)

During the period the Company established an Employee Benefit Trust for the benefit of its officers, employees and their wider families, The Equilibrium GB Limited Employee Benefit Trust ("the Trust")

In accordance with UITF 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of the Trust on its balance sheet to the extent that it considers that it will not retain any future economic benefit from the assets of the Trust and will not have control of the rights or other access to those future economic benefits.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,750
At 28 February 2013	<u>40,750</u>
AMORTISATION	
Amortisation for period	13,550
At 28 February 2013	<u>13,550</u>
NET BOOK VALUE	
At 28 February 2013	<u>27,200</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	31.8.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.