

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
EQUILIBRIUM GB LIMITED

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for the Year Ended 28 February 2014

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EQUILIBRIUM GB LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2014

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

EQUILIBRIUM GB LIMITED (REGISTERED NUMBER: 05016300)

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Intangible assets	2		23,650		27,200
CURRENT ASSETS					
Debtors		8,000		35,795	
Cash at bank		<u>4,121</u>		<u>18,045</u>	
		12,121		53,840	
CREDITORS					
Amounts falling due within one year		<u>21,557</u>		<u>30,550</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,436)</u>		<u>23,290</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>14,214</u>		<u>50,490</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,001		1
Profit and loss account			<u>12,213</u>		<u>50,489</u>
SHAREHOLDERS' FUNDS			<u>14,214</u>		<u>50,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 21 November 2014 and were signed by:

Mrs N Arthey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2014

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	40,750
Additions	10,000
At 28 February 2014	<u>50,750</u>
AMORTISATION	
At 1 March 2013	13,550
Amortisation for year	13,550
At 28 February 2014	<u>27,100</u>
NET BOOK VALUE	
At 28 February 2014	<u>23,650</u>
At 28 February 2013	<u>27,200</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	A Ordinary	£1	<u>1</u>	<u>1</u>

Allotted and issued:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
100,000	B Ordinary Shares	£1	<u>2,000</u>	<u>-</u>

100,000 B Ordinary shares of £1 each were allotted at par during the year.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28 February 2014

3. CALLED UP SHARE CAPITAL - continued

Equilibrium GB Ltd has issued 100,000 of B Ordinary shares of £1 each on 19th November 2013 of which 2000 shares have been called up and 98,000 remains uncalled by the Company. Equilibrium has therefore recognised 2,000 with a total value of £2,000 in the balance sheet for the year ended 28th February 2014. The balance of 98,000 B Ordinary shares remains uncalled and unpaid and has not been recognised in the company's balance sheet for this accounting period.

4. RELATED PARTY DISCLOSURES

On 19th November 2013 Ms Nisha Arthey a Director of Equilibrium GB Ltd subscribed to 100,000 B Ordinary shares of £1 of which a total £98,000 remain unpaid. Ms Nisha Arthey has therefore 98,000 of uncalled and unpaid share capital at the balance sheet date.

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.