

Registered Number 05745681

EQUITY VALUE LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	18,161	140,160
		<u>18,161</u>	<u>140,160</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		12	29
		<u>12</u>	<u>29</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(106,438)	(118,749)
Net current assets (liabilities)		<u>(106,426)</u>	<u>(118,720)</u>
Total assets less current liabilities		<u>(88,265)</u>	<u>21,440</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(88,265)</u>	<u>21,440</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		10,000	10,000
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(108,265)	1,440
Shareholders' funds		<u>(88,265)</u>	<u>21,440</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 January 2014

And signed on their behalf by:

Paul Eaves, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Purchased goodwill is the difference between the cost of an acquired entity or partnership share and the fair value of the identifiable assets and liabilities acquired. Purchased goodwill was previously incorporated into the value of the partnership interest on the balance sheet. Following dissolution of the partnership purchased goodwill has been written down to zero. This cessation adjustment has resulted in the negative reserves shown on the balance sheet.

2 Fixed assets Investments

The investment related to an interest in a trading partnership which was dissolved on 31 January 2013.

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