

Registered Number 05745681

EQUITY VALUE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Investments	3	-	18,311
		<u>-</u>	<u>18,311</u>
Current assets			
Cash at bank and in hand		-	12
		<u>-</u>	<u>12</u>
Creditors: amounts falling due within one year		(88,265)	(106,588)
Net current assets (liabilities)		<u>(88,265)</u>	<u>(106,576)</u>
Total assets less current liabilities		<u>(88,265)</u>	<u>(88,265)</u>
Total net assets (liabilities)		<u>(88,265)</u>	<u>(88,265)</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		10,000	10,000
Profit and loss account		(108,265)	(108,265)
Shareholders' funds		<u>(88,265)</u>	<u>(88,265)</u>

- For the year ending 31 March 2014 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 31 October 2014

And signed on their behalf by:

Paul Eaves, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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.

Turnover policy

The Company has remained dormant throughout the Period

Intangible assets amortisation policy

As a result of a split in the partnership resulting in cessation of trade, purchased goodwill was written off completely in 2013.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	133,513
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>133,513</u>
Amortisation	
At 1 April 2013	133,513
Charge for the year	-
On disposals	-
At 31 March 2014	<u>133,513</u>
Net book values	
At 31 March 2014	<u><u>0</u></u>
At 31 March 2013	<u><u>0</u></u>

3 Fixed assets Investments

Disposal relates to payments from Drawings to Corporation Tax

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