

**EQUITY VALUE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

EQUITY VALUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	99,398	101,412
Current assets	22,687	3,410
Creditors: amounts falling due within one year	(47,297)	(105,180)
Net current liabilities	(24,610)	(101,770)
Total assets less current liabilities	74,788	(358)
Creditors: amounts falling due after more than one year	(21,250)	-
Net assets/(net liabilities)	53,538	(358)
Capital and reserves	53,538	(358)

NOTES TO THE ACCOUNTS

1 Statutory information

Equity Value Limited is a private company, limited by shares, registered in England and Wales, registration number 05745681. The registered office is 7TH FLOOR, THE BALANCE, PINFOLD STREET, SHEFFIELD, S1 2GU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 September 2021

David Ormrod-Stebbing
Director

Company Registration No. 05745681

