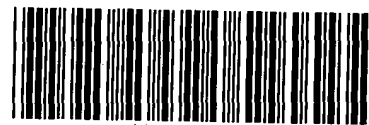


COMPANY REGISTRATION NUMBER 5819193

EQUIS ENERGY LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2014

FRIDAY



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29/08/2014

#128

COMPANIES HOUSE

CARSTON

Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

EQUIS ENERGY LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF EQUIS ENERGY LIMITED

YEAR ENDED 31 MAY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Equis Energy Limited for the year ended 31 May 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Equis Energy Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Equis Energy Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Equis Energy Limited and its director for our work or for this report.

It is your duty to ensure that Equis Energy Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Equis Energy Limited. You consider that Equis Energy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Equis Energy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

18/5/14

CARSTON
Chartered Accountants

EQUIS ENERGY LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			2		2
CURRENT ASSETS					
Debtors		-		1,680	
Cash at bank and in hand		11,469		13,109	
		<u>11,469</u>		<u>14,789</u>	
CREDITORS: Amounts falling due within one year		<u>11,009</u>		<u>14,313</u>	
NET CURRENT ASSETS			<u>460</u>		<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>462</u>		<u>478</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			<u>461</u>		<u>477</u>
SHAREHOLDERS' FUNDS			<u>462</u>		<u>478</u>

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18/8/14.


 DR A J JOLLY

Company Registration Number: 5819193

EQUIS ENERGY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - Straight line over three years

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2013 and 31 May 2014	<u><u>1,106</u></u>
DEPRECIATION	
At 1 June 2013	<u>1,104</u>
At 31 May 2014	<u><u>1,104</u></u>
NET BOOK VALUE	
At 31 May 2014	<u><u>2</u></u>
At 31 May 2013	<u><u>2</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>