

**EQUFUND (SPV2) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Kenwright Accountants Ltd
A16
Champions Business Park
Arrowe Brook Road
Wirral
CH49 0AB

EQUFUND (SPV2) LIMITED
Financial Statements
For The Year Ended 31 December 2022

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EQUFUND (SPV2) LIMITED
Balance Sheet
As At 31 December 2022

Registered number: 06471648

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		600,000		600,000
			<u>600,000</u>		<u>600,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			600,000		600,000
			<u>600,000</u>		<u>600,000</u>
Creditors: Amounts Falling Due After More Than One Year	5		(570,384)		(570,385)
			<u>(570,384)</u>		<u>(570,385)</u>
NET ASSETS			29,616		29,615
			<u>29,616</u>		<u>29,615</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			29,516		29,515
			<u>29,516</u>		<u>29,515</u>
SHAREHOLDERS' FUNDS			29,616		29,615
			<u>29,616</u>		<u>29,615</u>

EQUFUND (SPV2) LIMITED
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Mahon

Director

25th September 2023

The notes on pages 3 to 4 form part of these financial statements.

EQUFUND (SPV2) LIMITED
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

EQUFUND (SPV2) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06471648 . The registered office is Hammond House.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Reducing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

EQUFUND (SPV2) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2022	600,000
As at 31 December 2022	<u>600,000</u>
Net Book Value	
As at 31 December 2022	<u>600,000</u>
As at 1 January 2022	<u>600,000</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2022 £	2021 £
Other creditors SPV 1	20,331	20,331
Other creditors Equfund IPS	440,053	440,054
Other creditors SPV 3	110,000	110,000
	<u>570,384</u>	<u>570,385</u>

6. Share Capital

	2022 £	2021 £
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.