

Registered Number 06471658

Equfund (SPV4) Ltd

Abbreviated Accounts

31 December 2015

Equfund (SPV4) Ltd

Registered Number 06471658

Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		34,402	81,454
Cash at bank and in hand		10,494	6,862
Total current assets		<u>44,896</u>	<u>88,316</u>
Creditors: amounts falling due within one year		(9,190)	(14,119)
Net current assets (liabilities)		35,706	74,197
Total assets less current liabilities		<u>35,706</u>	<u>74,197</u>
Creditors: amounts falling due after more than one year	3	(25,656)	(66,283)
Total net assets (liabilities)		<u>10,050</u>	<u>7,914</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		10,049	7,913
Shareholders funds		<u>10,050</u>	<u>7,914</u>

a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2016

And signed on their behalf by:

Mr D Mahon, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

