AEQUITAS FORENSICS LIMITED

Company Registration Number:
06735926 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

AEQUITAS FORENSICS LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Glen Siddall
Registered office:	76 Kirby Avenue Chadderton Oldham Lancs OL9 9PF GBR
Company Registration Number:	06735926 (England and Wales)

AEQUITAS FORENSICS LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**12,059**	15,932
Total fixed assets:		**12,059**	15,932
Current assets			
Debtors:		**36,216**	24,662
Cash at bank and in hand:		**2,127**	609
Total current assets:		**38,343**	25,271
Creditors			
Creditors: amounts falling due within one year	3	**50,281**	35,431
Net current assets (liabilities):		**(11,938)**	(10,160)
Total assets less current liabilities:		**121**	5,772
Total net assets (liabilities):		**121**	5,772

The notes form part of these financial statements

AEQUITAS FORENSICS LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**1**	1
Profit and Loss account:		**120**	5,771
Total shareholders funds:		**121**	5,772

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Glen Siddall
Status: Director

The notes form part of these financial statements

AEQUITAS FORENSICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer and office equipment - 25% on cost

AEQUITAS FORENSICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	30,325
Additions:	6,770
Disposals:	5,720
At 31st March 2012:	31,375
Depreciation	
At 01st April 2011:	14,393
Charge for year:	7,783
On disposals:	2,860
At 31st March 2012:	19,316
Net book value	
At 31st March 2012:	12,059
At 31st March 2011:	15,932

AEQUITAS FORENSICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	19,443	2,499
Taxation and social security:	27,537	26,671
Accruals and deferred income:	1,500	3,580
Other creditors:	1,801	2,681
Total:	**50,281**	**35,431**

AEQUITAS FORENSICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**