

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

EQUITY GROWTH PARTNERS LTD

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**for the Year Ended 31 December 2015**

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**EQUITY GROWTH PARTNERS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

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**DIRECTOR:** M J Eves

**REGISTERED OFFICE:** Office 102  
Waterhouse  
Waterhouse Lane  
Monkton Combe  
BA2 7JB

**REGISTERED NUMBER:** 06945850 (England and Wales)

**ACCOUNTANTS:** Magma Audit LLP  
Magma House  
16 Davy Court  
Castle Mound Way  
Rugby  
CV23 0UZ

**ABBREVIATED BALANCE SHEET**  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>50,250</u>		<u>-</u>
			<b>50,250</b>		<b>-</b>
<b>CURRENT ASSETS</b>					
Stocks		85,290		82,365	
Debtors		194,160		214,316	
Cash at bank and in hand		<u>146,444</u>		<u>161,274</u>	
		<b>425,894</b>		<b>457,955</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>286,524</u>		<u>359,715</u>	
<b>NET CURRENT ASSETS</b>			<u>139,370</u>		<u>98,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>189,620</b></u>		<u><b>98,240</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>189,610</u>		<u>98,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>189,620</b></u>		<u><b>98,240</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2016 and were signed by:

M J Eves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 December 2015

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 33.33% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Provision is made to take account of timing differences between the treatment of items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of certain timing differences that have originated but not reversed by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 January 2015  
and 31 December 2015

**Total  
£**

4,688

**DEPRECIATION**

At 1 January 2015  
and 31 December 2015

4,688

**NET BOOK VALUE**

At 31 December 2015  
At 31 December 2014

-  
-

**3. FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

Additions  
At 31 December 2015

50,250  
50,250

**NET BOOK VALUE**

At 31 December 2015

50,250

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2015

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

## 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>M J Eves</b>		
Balance outstanding at start of year	195,645	9,612
Amounts advanced	208,604	308,193
Amounts repaid	(242,960)	(122,160)
Balance outstanding at end of year	<u>161,289</u>	<u>195,645</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.