

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

EQUALS CONSULTING LTD

THURSDAY



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15/03/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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EQUALS CONSULTING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

Ms D Farran
M P Martin

REGISTERED OFFICE:

3rd Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

6960814 (England and Wales)

AUDITORS:

Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

REPORT OF THE INDEPENDENT AUDITORS TO
EQUALS CONSULTING LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Equals consulting Ltd for the year ended 30 September 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

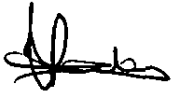
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



R Patel (Senior Statutory Auditor)
for and on behalf of Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

Date 14 MARCH 2012

EQUALS CONSULTING LTD**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		49,841		6,044
CURRENT ASSETS					
Debtors	3	295,087		122,343	
Cash at bank and in hand		152,983		26,887	
		448,070		149,230	
CREDITORS					
Amounts falling due within one year		233,445		70,386	
NET CURRENT ASSETS			214,625		78,844
TOTAL ASSETS LESS CURRENT LIABILITIES			264,466		84,888
PROVISIONS FOR LIABILITIES			9,197		-
NET ASSETS			255,269		84,888
CAPITAL AND RESERVES					
Called up share capital	4		210,000		50,000
Profit and loss account			45,269		34,888
SHAREHOLDERS' FUNDS			255,269		84,888

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 authorised for issue by the Board of Directors on 14 March 2012 and were signed on its behalf by



Ms D Farran - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**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 April 2008)

Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. Revenue is recognised in the period in which the service is provided.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	8,058
Additions	61,081
	<hr/>
At 30 September 2011	69,139
	<hr/>
DEPRECIATION	
At 1 October 2010	2,014
Charge for year	17,284
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At 30 September 2011	19,298
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NET BOOK VALUE	
At 30 September 2011	49,841
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At 30 September 2010	6,044
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3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £32,868

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
60,000	Ordinary	1	60,000	25,000
150,000	Redeemable preference shares	1	150,000	25,000
			<u>210,000</u>	<u>50,000</u>

The following shares were allotted and fully paid for cash at par during the year

35,000 Ordinary shares of 1 each

125,000 Redeemable preference shares shares of 1 each

5 TRANSACTIONS WITH DIRECTORS

As at the balance sheet date an amount of £ 5,556 (2010 £ 5,556) was owed to Ms Farran, director of the company A dividend of £ 34,500 was paid to Ms Farran during the year