

Company Registration No 07210020 (England and Wales)

EQ TRUST UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

EQ TRUST UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		1,478		10,152	
Cash at bank and in hand		17,223		12,021	
		<u>18,701</u>		<u>22,173</u>	
Creditors: amounts falling due within one year		<u>(1,847)</u>		<u>(9,333)</u>	
Total assets less current liabilities			<u>16,854</u>		<u>12,840</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			16,754		12,740
Shareholders' funds			<u>16,854</u>		<u>12,840</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20 September 2013

Palmerston Registrars Limited

by 

Authorised Signatory
Palmerston Registrars Limited
Director

Company Registration No. 07210020

EQ TRUST UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Ultimate parent company

The ultimate parent company is Equity Trust Holdings SARL, a company registered in Luxembourg

Equity Trust Holdings SARL prepares group financial statements and copies can be obtained from - 46a Avenue J F Kennedy, Luxembourg L-1855, Luxembourg