

EQUINOXX LTD

**Company Registration Number:
07264770 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

EQUINOXX LTD

Company Information for the Period Ended 31st March 2012

Director:	Cheryl McConnell
Company secretary:	Cheryl McConnell
Registered office:	9 Cameron Court West Charles Steret Camborne Cornwall TR14 8BZ GB-ENG
Company Registration Number:	07264770 (England and Wales)

EQUINOXX LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	8,603	261
Total fixed assets:		<u>8,603</u>	<u>261</u>
Current assets			
Debtors:	3	1,176	0
Cash at bank and in hand:		876	2,430
Total current assets:		<u>2,052</u>	<u>2,430</u>
Creditors			
Creditors: amounts falling due within one year	4	6,873	1,463
Net current assets (liabilities):		<u>(4,821)</u>	<u>967</u>
Total assets less current liabilities:		<u>3,782</u>	<u>1,228</u>
Total net assets (liabilities):		<u><u>3,782</u></u>	<u><u>1,228</u></u>

The notes form part of these financial statements

EQUINOXX LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	60	60
Profit and Loss account:		3,722	1,168
Total shareholders funds:		<u>3,782</u>	<u>1,228</u>

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 28 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Cheryl McConnell
Status: Director

The notes form part of these financial statements

EQUINOXX LTD

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 account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 33.3% on cost, Fixtures and fittings - 20% on cost, Office Equipment - 33.3% on cost, Motor Vehicles - 20% on cost

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

EQUINOXX LTD

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

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	365
Additions:	9,968
At 31st March 2012:	10,333
Depreciation	
At 01st April 2011:	104
Charge for year:	1,626
At 31st March 2012:	1,730
Net book value	
At 31st March 2012:	8,603
At 31st March 2011:	261

EQUINOXX LTD

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

3. Debtors

	2012 £	2011 £
Trade debtors:	1,176	0
Total:	<u>1,176</u>	<u>0</u>

EQUINOXX LTD

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

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	29	-
Taxation and social security:	858	400
Other creditors:	5,986	1,063
Total:	<u>6,873</u>	<u>1,463</u>

EQUINOXX LTD

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

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			<u>60</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			<u>60</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.

