

Equilibrium Markets Limited

Unaudited abbreviated accounts

for the period from 22 November 2013 to 31 March
2015

Equilibrium Markets Limited
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Equilibrium Markets Limited
(Registration number: 08786776)
Abbreviated balance sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Tangible fixed assets	<u>2</u>	<u>105,525</u>
Current assets		
Stock		3,027
Debtors		3,799
Cash at bank and in hand		<u>129,400</u>
		136,226
Creditors: amounts falling due within one year		<u>(8,408)</u>
Net current assets		<u>127,818</u>
Net assets		<u>233,343</u>
Capital and reserves		
Called up share capital	<u>3</u>	600
Share premium account		451,470
Profit and loss account		<u>(218,727)</u>
Shareholders' funds		<u>233,343</u>

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Equilibrium Markets Limited
(Registration number: 08786776)
Abbreviated balance sheet at 31 March 2015
..... continued

For the period ending 31 March 2015 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 abbreviated 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 April 2008).

Approved by the board on 20 August 2015 and signed on its behalf by:

.....
R P Osborn
Director

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Equilibrium Markets Limited
Notes to the abbreviated accounts for the period from 22 November 2013 to 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation rate and method
Computer software and equipment	20% straight line
Motor vehicles	25% reducing balance
Website development	20% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Equilibrium Markets Limited
Notes to the abbreviated accounts for the period from 22 November 2013 to 31 March 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	146,293	146,293
At 31 March 2015	146,293	146,293
Depreciation		
Charge for the period	40,768	40,768
At 31 March 2015	40,768	40,768
Net book value		
At 31 March 2015	105,525	105,525

3 Share capital

Allotted, called up and fully paid shares

31 March 2015

	No.	£
Ordinary A shares of £0.10 each	4,200	420
Ordinary B shares of £0.10 each	1,800	180
	6,000	600

New shares allotted

During the period 4,200 Ordinary A shares having an aggregate nominal value of £420 were allotted for an aggregate consideration of £299,790 .

During the period 1,800 Ordinary B shares having an aggregate nominal value of £180 were allotted for an aggregate consideration of £152,280 .

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.