

**REGISTERED NUMBER: 09708623 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**  
**FOR**  
**EQ INTERACTIVE LIMITED**

Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**EQ INTERACTIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTOR:** S R Eastwood

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:** 09708623 (England and Wales)

**ACCOUNTANTS:** Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**BALANCE SHEET**  
**31 JULY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		654		907
<b>CURRENT ASSETS</b>					
Debtors	5	1,576		1,216	
Cash at bank		<u>9,473</u>		<u>14,239</u>	
		11,049		15,455	
<b>CREDITORS</b>					
Amounts falling due within one year (including convertible debt)	6	<u>9,749</u>		<u>14,232</u>	
<b>NET CURRENT ASSETS</b>			<u>1,300</u>		<u>1,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,954		2,130
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>124</u>		<u>181</u>
<b>NET ASSETS</b>			<u>1,830</u>		<u>1,949</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	8		<u>1,730</u>		<u>1,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,830</u>		<u>1,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

**BALANCE SHEET - continued  
31 JULY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

S R Eastwood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**1. STATUTORY INFORMATION**

EQ Interactive Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 33% straight line basis

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2016	1,066
Additions	<u>102</u>
At 31 July 2017	<u>1,168</u>
<b>DEPRECIATION</b>	
At 1 August 2016	159
Charge for year	<u>355</u>
At 31 July 2017	<u>514</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>654</u>
At 31 July 2016	<u>907</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>1,576</u>	<u>1,216</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	8,591	10,664
Other creditors	<u>1,158</u>	<u>3,568</u>
	<u>9,749</u>	<u>14,232</u>

**7. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax		
Accelerated capital allowances	<u>124</u>	<u>181</u>
		Deferred tax
		£
Balance at 1 August 2016		181
Credit to Income Statement during year		(57)
Accelerated capital allowances		
Balance at 31 July 2017		<u>124</u>

**8. RESERVES**

	Retained earnings
	£
At 1 August 2016	1,849
Profit for the year	24,881
Dividends	<u>(25,000)</u>
At 31 July 2017	<u>1,730</u>

**9. RELATED PARTY DISCLOSURES**

During the year, the company entered into transactions with the following related parties. The price charged was the normal market price in the case of each individual transaction.

Name of related party	Nature of relationship	Transaction details	Expense
			£
S R Eastwood	Director / Shareholder	Dividends paid	25,000

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.