

EQL INTERNATIONAL LIMITED

Report and Unaudited Financial Statements

31 August 2013

Company No SC145163



EQL International Limited

DIRECTOR

W Etchell

REGISTERED OFFICE

3 Michaelson Square

Kirton Campus

Livingston

West Lothian

EH54 7DP

EQL International Limited

DIRECTOR'S REPORT

The director presents his report and financial statements for the year ended 31 August 2013.

RESULTS AND DIVIDENDS

The company did not trade during the year and dividends paid were £nil (2012: £nil).

PRINCIPAL ACTIVITY OF THE BUSINESS

The company did not trade during 2013.

FINANCIAL REVIEW

There were no transactions in the year.

KEY RISKS AND UNCERTAINTIES

As the company has ceased trading it is anticipated that risks and uncertainties are limited. The only risk that remains for EQL International Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

OUTLOOK

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

DIRECTOR

The director who served during the year is set out below:

W Etchell

By order of the Board



W Etchell
Director

Date: 17 January 2014

EQL International Limited

Notes to accounts
as at 31 August 2013

Company No SC145163

	Notes	31 August 2013 £	31 August 2012 £
CURRENT ASSETS			
Debtors	2	443,067	443,067
		443,067	443,067
CREDITORS: amounts falling due within one year	3	(366,164)	(366,164)
NET CURRENT ASSETS		<u>76,903</u>	<u>76,903</u>
CAPITAL AND RESERVES			
Called up share capital	4	57,320	57,320
Share premium account	5	9,139	9,139
Capital redemption reserve	5	4,829	4,829
Capital contribution reserve	5	2,536	2,536
Profit and loss account	5	3,079	3,079
EQUITY SHAREHOLDERS FUNDS		<u>76,903</u>	<u>76,903</u>

Statements:

- (a) For the year ended 31 August 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been approved by the Board of Directors on 17 January 2014 and signed on their behalf by:



W Etchell

Director

EQL International Limited

Notes to accounts
as at 31 August 2013

Company No SC145163

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Remuneration

There were no employees other than the director during the year. The director received no remuneration for his services during the year (2012 - nil).

2. DEBTORS

	31 August 2013	31 August 2012
	£	£
Amounts owed by fellow subsidiary undertakings	443,067	443,067

Amounts owed by fellow subsidiaries are non-interest bearing.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 August 2013	31 August 2012
	£	£
Amounts owed to parent undertaking	366,164	366,164

Amounts owed to parent undertaking are non-interest bearing.

4. SHARE CAPITAL

	31 August 2013	31 August 2012
	£	£
Authorised:		
130,000 ordinary shares of £1 each	130,000	130,000
Allotted, called up and fully paid:		
57,320 ordinary shares of £1 each	57,320	57,320

EQL International Limited

Notes to accounts
as at 31 August 2013

Company No SC145163

5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Share capital</i>	<i>Share premium account</i>	<i>Capital redemptio n reserve</i>	<i>Capital contributi on reserve</i>	<i>Profit and loss account</i>	<i>Total</i>
	£	£	£	£	£	£
At 1 September 2012	57,320	9,139	4,829	2,536	3,079	76,903
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2013	57,320	9,139	4,829	2,536	3,079	76,903
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6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available to subsidiaries under Financial Reporting Standard No. 8 relating to disclosure of transactions with wholly owned group companies.

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Apollo Group Inc. is the company's ultimate parent company where the results of this company are consolidated. Copies of Apollo Group Inc.'s financial statements can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040.