

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Equinox Maintenance Limited

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for the year ended 31 August 2013

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Directors:

A D Hunt
A R Hunt

Registered office:

Unit 10 Shannon Way
Tewkesbury
Gloucestershire
GL20 8ND

Registered number:

02345670 (England and Wales)

Accountants:

Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abbreviated Balance Sheet

31 August 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		38,710	43,912
Debtors		1,487,163	1,422,834
Cash at bank and in hand		72,480	104,207
		<u>1,598,353</u>	<u>1,570,953</u>
CREDITORS			
Amounts falling due within one year		<u>920,747</u>	<u>920,545</u>
NET CURRENT ASSETS		<u>677,606</u>	<u>650,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		677,606	650,408
CREDITORS			
Amounts falling due after more than one year		<u>11,600</u>	<u>18,067</u>
NET ASSETS		<u>666,006</u>	<u>632,341</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>666,004</u>	<u>632,339</u>
SHAREHOLDERS' FUNDS		<u>666,006</u>	<u>632,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

Equinox Maintenance Limited (Registered number: 02345670)

Abbreviated Balance Sheet - continued
31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2014 and were signed on its behalf by:

A D Hunt - Director

A R Hunt - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred by the balance sheet date that result in an obligation/right to pay more or less tax in the future. Timing differences are where the timing of transactions differs for accounting and taxation purposes.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

The immediate parent company is Davmay 5 Limited which owns 100% of the share capital. Davmay 5 Limited is 100% owned by Equinox Group Limited.

Equinox Group Limited is under the control of Mr A R Hunt and Mr A D Hunt, by virtue of their shareholdings in that company.

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.