

Registered Number 02518230

Eqfund Limited

Abbreviated Accounts

05 April 2010

Equfund Limited

Registered Number 02518230

Company Information

Registered Office:

Hammond House
North Road
West Kirby
Wirral
CH48 4DE

Eqfund Limited

Registered Number 02518230

Balance Sheet as at 05 April 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		7,688		7,688	
Total current assets		<u>7,688</u>		<u>7,688</u>	
Net current assets (liabilities)			7,688		7,688
Total assets less current liabilities			<u>7,688</u>		<u>7,688</u>
Total net assets (liabilities)			<u>7,688</u>		<u>7,688</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			24,900		24,900
Profit and loss account			(17,312)		(17,312)
Shareholders funds			<u>7,688</u>		<u>7,688</u>

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- a. For the year ending 05 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. **The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

D M Mahon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2010

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). The company was dormant throughout the current and previous years.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Intangible fixed assets**

Cost or valuation

	£
At 06 April 2009	<u>24,900</u>
At 05 April 2010	<u>24,900</u>

Amortisation

At 06 April 2009	<u>24,900</u>
At 05 April 2010	<u>24,900</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

4 **Ultimate parent company**

Equfund Ltd is a wholly owned subsidiary of Equity Funding Corporation Plc.