

**EQUFUND LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Kenwright Accountants Ltd
Unit A16 Champions Business Park
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CH49 0AB

EQUFUND LIMITED
Financial Statements
For The Year Ended 31 December 2021

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EQUFUND LIMITED
Balance Sheet
As at 31 December 2021

Registered number: 02518230

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	18,166		18,166	
Cash at bank and in hand		86		51	
		<u>18,252</u>		<u>18,217</u>	
Creditors: Amounts Falling Due Within One Year	4	(276)		(276)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			17,976		17,941
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,976		17,941
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	5		(18,326)		(18,154)
			<u></u>		<u></u>
NET LIABILITIES			(350)		(213)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(450)		(313)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(350)		(213)
			<u></u>		<u></u>

EQUFUND LIMITED
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Mahon

Director

29th September 2022

The notes on pages 3 to 4 form part of these financial statements.

EQUFUND LIMITED
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Debtors

	2021	2020
	£	£
Due within one year		
Due after more than one year		
Debtor Equfund SPV1	12,166	12,166
Debtor Equfund SPV3	6,000	6,000
	<u>18,166</u>	<u>18,166</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	90	90
Director's loan account	186	186
	<u>276</u>	<u>276</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Creditor Equfund IPS	12,545	12,373
Creditor Equfund SPV4	4,781	4,781
Creditor Equfund Nest	1,000	1,000
	<u>18,326</u>	<u>18,154</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

EQUFUND LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

7. General Information

EQUFUND LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02518230 . The registered office is Hammond House, 1a North Road, West Kirby, CH48 4DE.

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.