

**EQUATOR STUDIOS LIMITED**  
**Unaudited Financial Statements**  
**For the year ended 31 December 2010**



**Company Registration Number: 03577507**

# **EQUATOR STUDIOS LIMITED**

**Financial statements for the year ended 31 December 2010**

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# **EQUATOR STUDIOS LIMITED**

## **Director's report for the year ended 31 December 2010**

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The director presents his report and the financial statements of the company for the year ended 31 December 2010

### **Principal activity**

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year

### **Directors**

The director who served during the year was

P Parkinson (resigned 16 February 2010)

D B Ravden (resigned 16 February 2010)

S A Flamank (appointed 16 February 2010, resigned 12 August 2010)

A P J Fraser (appointed 2 March 2010, resigned 24 June 2010)

L J Macdonald (appointed 1 July 2010, resigned 18 February 2011)

A Treharne (appointed 1 July 2010)

The director does not hold any interest in the issued share capital of the company

On 22 June 2010, the then ultimate parent company, HandMade PLC was acquired by Almorah Services Ltd. HandMade PLC was consequently de-listed from the Alternative Investment Market. On 2 February 2011, HandMade PLC was re-registered as a private limited company, and from that date has been renamed HandMade Ltd.

### **Signed on behalf of the board**



**A TREHARNE**  
Director

Approved by the Board on

4/7/11

**EQUATOR STUDIOS LIMITED**  
**Balance sheet at 31 December 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors		631,724		631,724	
<b>Creditors:</b> amounts falling due within one year	2	(703,058)		(703,058)	
<b>Net current liabilities</b>			(71,334)		(71,334)
<b>Current liabilities less total assets</b>			(71,334)		(71,334)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Deficit on profit and loss account			(71,336)		(71,336)
<b>Shareholders' funds</b>			(71,334)		(71,334)

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The company's ultimate parent company is Almorah Services Limited. HandMade Limited (formerly HandMade PLC) is the parent of both the smallest and largest groups of which the company is a member and for which consolidated financial statements are prepared. Copies of its consolidated financial statements are available from Companies House.

Approved by the board of directors on 4/7/11 and signed on its behalf



A Treharne - Director

Company Registration No. 03577507

The notes on page 3 form part of these financial statements

# EQUATOR STUDIOS LIMITED

## Notes to the financial statements for the year ended 31 December 2010

### 1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

### 2 Creditors: amounts falling due within one year

	2010	2009
	£	£
Amounts owing to group undertakings and undertakings in which the company has a participating interest	<u>703,058</u>	<u>703,058</u>

### 3 Called up share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>