

**EQUITY ADVISERS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**EQUITY ADVISERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:** E S Greenhalgh  
Mrs C A Greenhalgh

**SECRETARY:** Mrs C A Greenhalgh

**REGISTERED OFFICE:** The Stewards House  
Bignor  
Pulborough  
West Sussex  
RH20 1HQ

**REGISTERED NUMBER:** 04637822

**ACCOUNTANTS:** Morris Crocker  
Chartered Accountants  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	118,664	112,673
<b>CURRENT ASSETS</b>			
Debtors		-	24
Cash at bank		44,848	46,414
		<u>44,848</u>	<u>46,438</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>669</u>	<u>651</u>
<b>NET CURRENT ASSETS</b>		<u>44,179</u>	<u>45,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>162,843</u>	<u>158,460</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Revaluation reserve		8,862	5,129
Profit and loss account		<u>153,881</u>	<u>153,231</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>162,843</u>	<u>158,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 11/6/15 and were signed on its behalf by:

  
 .....  
 E S Greenhalgh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

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

**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.

**Fixed asset investments**

Investments are stated at market value as at the balance sheet date. Any realised gains or losses on revaluation throughout the year are included within the statement of recognised gains and losses and taken to the revaluation reserve.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 January 2014	112,673
Additions	83,803
Disposals	(81,498)
Revaluations	3,686
	<hr/>
At 31 December 2014	118,664
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	118,664
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At 31 December 2013	112,673
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>