

REGISTERED NUMBER: 04637822 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
EQUITY ADVISERS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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EQUITY ADVISERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS: Mr 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 (England and Wales)

ACCOUNTANTS: Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

EQUITY ADVISERS LIMITED (REGISTERED NUMBER: 04637822)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investments	4		159,774		142,200
CURRENT ASSETS					
Cash at bank		42,595		43,646	
CREDITORS					
Amounts falling due within one year	5	<u>675</u>		<u>1,107</u>	
NET CURRENT ASSETS			<u>41,920</u>		<u>42,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>201,694</u>		<u>184,739</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Fair value reserve	6		41,703		25,153
Retained earnings	6		<u>159,891</u>		<u>159,486</u>
SHAREHOLDERS' FUNDS			<u>201,694</u>		<u>184,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 29 March 2018 and were signed on its behalf by:

Mr E S Greenhalgh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Equity Advisers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investments

Investments in listed company shares, which have been classified as fixed asset investments, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. FIXED ASSET INVESTMENTS

	Listed investments £
COST OR VALUATION	
At 1 January 2017	142,200
Additions	1,024
Revaluations	16,550
At 31 December 2017	<u>159,774</u>
NET BOOK VALUE	
At 31 December 2017	<u>159,774</u>
At 31 December 2016	<u>142,200</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2017 is represented by:

	Listed investments £
Valuation in 2015	3,800
Valuation in 2016	21,353
Valuation in 2017	16,550
Cost	<u>118,071</u>
	<u>159,774</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Taxation and social security	-	438
Other creditors	<u>675</u>	<u>669</u>
	<u>675</u>	<u>1,107</u>

6. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 January 2017	159,486	25,153	184,639
Profit for the year	16,955	-	16,955
Fair value adjustment	<u>(16,550)</u>	<u>16,550</u>	<u>-</u>
At 31 December 2017	<u>159,891</u>	<u>41,703</u>	<u>201,594</u>

7. ULTIMATE CONTROLLING PARTY

Mr E S and Mrs C A Greenhalgh together control the 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.