

**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Directors</b>	Timothy Edward Baldwin William Jerry Wood
<b>Company Number</b>	05410446 (England and Wales)
<b>Registered Office</b>	International House 24 Holborn Viaduct London EC1A 2BN England

**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	1,205	-
<b>Current assets</b>			
Debtors	5	18,050	-
Cash at bank and in hand		4,400	53,646
		<u>22,450</u>	<u>53,646</u>
<b>Creditors: amounts falling due within one year</b>	6	(76,630)	(108,505)
<b>Net current liabilities</b>		<u>(54,180)</u>	<u>(54,859)</u>
<b>Net liabilities</b>		(52,975)	(54,859)
<b>Capital and reserves</b>			
Called up share capital		4,777	4,777
Share premium		1,810,185	1,810,185
Profit and loss account		(1,867,937)	(1,869,821)
<b>Shareholders' funds</b>		<u>(52,975)</u>	<u>(54,859)</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 April 2017.

Timothy Edward Baldwin  
Director

Company Registration No. 05410446

**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

Equity for Growth (Securities) Limited is a private company, limited by shares, registered in England and Wales, registration number 05410446. The registered office and principal place of business is International House, 24 Holborn Viaduct, London, EC1A 2BN, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2016	-
Additions	1,808
At 31 December 2016	1,808
<b>Depreciation</b>	
Charge for the year	603
At 31 December 2016	603
<b>Net book value</b>	
At 31 December 2016	1,205

**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,800	-
Other debtors	8,250	-
	<u>18,050</u>	<u>-</u>
	<u><u>18,050</u></u>	<u><u>-</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	54,818	47,385
Other taxes and social security costs	393	-
Other creditors	17,619	57,609
Loans from directors	9,800	-
Accruals	(6,000)	3,511
	<u>76,630</u>	<u>108,505</u>
	<u><u>76,630</u></u>	<u><u>108,505</u></u>

**7 Transactions with related parties**

Mr T E Baldwin Director & Shareholder

The amount of £24,800 (2015:£15,000) was due to Mr T E Baldwin at the balance sheet date in respect of unpaid invoices for services and loans made to the company. There is no fixed date for payment/repayment and no interest is being accrued.

Ms K Pietka Shareholder

During the year Ms K Pietka charged £2,625 (2015:Nil) in relation to consultancy services supplied to the company. The amount of £1,942 (2015:£Nil) was due to Ms K Pietka at the balance sheet date in respect of a loan made to the company. There is no fixed date for payment/repayment and no interest is being accrued.

**8 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

