

Company Registration No. 05410446 (England and Wales)

**EQUITY FOR GROWTH (SECURITIES) LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EQUITY FOR GROWTH (SECURITIES) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Directors</b>	Timothy Edward Baldwin William Jerry Wood Karolina Malgorzata Pietka
<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**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**


	Note	2017 £	2016 £
<b>Assets</b>			
<b>Non-current assets</b>			
Tangible non-current assets	4	603	1,205
Investment	5	80,568	—
		<b>81,171</b>	<b>1,205</b>
<b>Current assets</b>			
Trade and other receivables	6	21,055	18,050
Cash and cash equivalents		14,604	4,400
		<b>35,659</b>	<b>22,450</b>
<b>Creditors: amount falling due within one year</b>	7	<b>(257,598)</b>	<b>(76,630)</b>
<b>Net current liabilities</b>		<b>(221,939)</b>	<b>(54,180)</b>
<b>Net liabilities</b>		<b>(140,768)</b>	<b>(52,975)</b>
<b>Capital and reserves</b>			
Ordinary share capital		4,700	4,777
Share premium		1,810,262	1,810,185
Retained earnings		(1,955,730)	(1,867,937)
<b>Shareholder's funds</b>		<b>(140,768)</b>	<b>(52,975)</b>

For the year ending 31 December 2017 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 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 directors of the company have elected not to include a copy of the income statement within the financial statements.

Approved by the Board and authorised for issue on 28 September 2018.

  
Timothy Edward Baldwin  
Director

Company Registration No. 05410446

**EQUITY FOR GROWTH (SECURITIES) LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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 2017 comply with FRS 102 Section 1A Small Entities.

***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 non-current 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%

**4 Tangible non-current assets**

	£
<b>Cost</b>	
At 1 January 2017	1,808
Additions	—
<b>At 31 December 2017</b>	<b>1,808</b>
<b>Depreciation</b>	
At 1 January 2017	602
Charge for year	603
<b>At 31 December 2017</b>	<b>1,205</b>
<b>Net book value</b>	
<b>At 31 December 2017</b>	<b>602</b>
At 31 December 2016	1,205

**5 Investments**

	£
At 1 January 2017	8,250
Change in fair value of asset	72,318
<b>At 31 December 2017</b>	<b>80,568</b>

**EQUITY FOR GROWTH (SECURITIES) LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**6 Trade and other receivables**

	2018	2017
	£	£
Trade receivables	20,758	9,800
Less: provision for doubtful receivables	—	—
	20,758	9,800
Other receivables	—	8,250
Prepayments and accrued income	297	—
	21,055	18,050

**7 Creditors: amounts falling due within one year**

	2018	2017
	£	£
Trade payables	62,126	54,818
Other taxes and social security cists	5,555	393
Other creditors	—	17,619
Loans from directors	11,942	9,800
Accruals	178,175	(6,000)
	257,598	76,630

**8 Transactions with related parties**

**Mr T E Baldwin Director & Shareholder**

During the year Mr T E Baldwin charged £12,000 (2016: Nil) in relation to director services supplied to the company. The amount of £112,800 (2016: £24,800) was due to Mr T E Baldwin at the balance sheet date in respect of unpaid invoices for services, loans made to the company and director remuneration. There is no fixed date for payment/repayment and no interest is being accrued.

**Mr W J Wood Director & Shareholder**

The amount of £54,360 (2016: £28,000) was due to Mr W J Wood at the balance sheet date in respect of unpaid invoices for services and director remuneration. There is no fixed date for payment/repayment and no interest is being accrued.

**Ms K Pietka Director & Shareholder**

During the year Ms K Pietka charged £2,575 (2016: £2,625) in relation to director services supplied to the company. The amount of £70,377 (2016: £1,942) was due to Ms K Pietka at the balance sheet date in respect of unpaid invoices for services, loans made to the company and director remuneration. There is no fixed date for payment/repayment and no interest is being accrued.

**9 Average number of employees**

During the year the average number of employees was 0 (2016: 0).