

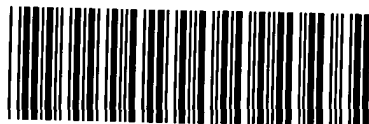
Company Registration No. 05410446 (England and Wales)

# **EQUITY FOR GROWTH (SECURITIES) LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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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 2021**

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<b>Directors</b>	Timothy Edward Baldwin 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 2021**

	Note	2021 £	2020 £
<b>Assets</b>			
<b>Non-current assets</b>			
Tangible non-current assets	4	-	586
Investments	5	110,648	110,648
		<b>110,648</b>	<b>111,234</b>
<b>Current assets</b>			
Trade and other receivables	6	31,451	49,284
Cash and cash equivalents		55,036	106,574
		<b>86,487</b>	<b>155,858</b>
<b>Creditors: amount falling due within one year</b>	7	<b>(44,632)</b>	<b>(52,714)</b>
<b>Net current assets</b>		<b>41,855</b>	<b>103,144</b>
<b>Creditors: amount falling after more than one year</b>	8	<b>(49,052)</b>	<b>(50,000)</b>
<b>Net assets</b>		<b>103,451</b>	<b>164,378</b>
<b>Capital and reserves</b>			
Ordinary share capital		4,700	4,700
Share premium		1,810,262	1,810,262
Retained earnings		(1,711,511)	(1,650,584)
<b>Shareholder's funds</b>		<b>103,451</b>	<b>164,378</b>

For the year ending 31 December 2021 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 27 April 2022.

Timothy Edward Baldwin  
Director



Company Registration No. 05410446

# EQUITY FOR GROWTH (SECURITIES) LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

### 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 2021 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%

Office & computer equipment 33%

### 4 Tangible non-current assets

	Office & computer equipment £	Fixtures & fittings £	Total
<b>Cost</b>			
At 1 January 2021	3,481	1,808	1,808
Additions	—	—	—
<b>At 31 December 2021</b>	<b>3,481</b>	<b>1,808</b>	<b>5,289</b>
<b>Depreciation</b>			
At 1 January 2021	2,895	1,808	4,703
Charge for year	586	—	586
<b>At 31 December 2021</b>	<b>3,481</b>	<b>1,808</b>	<b>5,289</b>
<b>Net book value</b>			
<b>At 31 December 2021</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>At 31 December 2021</b>	<b>586</b>	<b>—</b>	<b>586</b>

**EQUITY FOR GROWTH (SECURITIES) LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**5 Investments**

	£
At 1 January 2021	110,648
Additions	—
Change in fair value of asset	—
<b>At 31 December 2021</b>	<b>110,648</b>

**6 Trade and other receivables**

	2021 £	2020 £
Trade receivables	5,781	5,781
Less: provision for doubtful receivables	-	-
	5,781	5,781
Other receivables	25,670	25,670
Prepayments	-	17,833
	31,451	49,284

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

	2021 £	2020 £
Trade payables	42,280	48,363
Other taxes and social security costs	(405)	1,365
Other creditors	7	236
Accruals	2,750	2,750
	44,632	52,714

**8 Creditors: amounts falling due after more than one year**

	2021 £	2020 £
Bank loan	49,052	50,000
	49,052	50,000

**9 Transactions with related parties**

Mr T E Baldwin Director & Shareholder

The amount of £2,215.62 (2020: £1,601 owed by) was owed to Mr T E Baldwin at the balance sheet date in respect of expenses. There is no fixed date for payment and no interest is being accrued.

## **10 Average number of employees**

During the year the average number of employees was 2 (2020: 2).