

EQUITY FOR GROWTH (SECURITIES) LIMITED

**Company Registration Number:
05410446 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

EQUITY FOR GROWTH (SECURITIES) LIMITED

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Balance sheet notes

EQUITY FOR GROWTH (SECURITIES) LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	277	0
Investments:	4	110,648	110,648
Total fixed assets:		<u>110,925</u>	<u>110,648</u>
Current assets			
Debtors:	5	31,854	31,451
Cash at bank and in hand:		109,236	55,036
Total current assets:		<u>141,090</u>	<u>86,487</u>
Creditors: amounts falling due within one year:	6	(137,179)	(44,632)
Net current assets (liabilities):		<u>3,911</u>	<u>41,855</u>
Total assets less current liabilities:		<u>114,836</u>	<u>152,503</u>
Creditors: amounts falling due after more than one year:	7	(43,879)	(49,052)
Total net assets (liabilities):		<u>70,957</u>	<u>103,451</u>
Capital and reserves			
Called up share capital:		4,700	4,700
Share premium account:		1,810,262	1,810,262
Profit and loss account:		(1,744,005)	(1,711,511)
Total Shareholders' funds:		<u>70,957</u>	<u>103,451</u>

The notes form part of these financial statements

EQUITY FOR GROWTH (SECURITIES) LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 April 2023
and signed on behalf of the board by:**

Name: Timothy Edward Baldwin
Status: Director

The notes form part of these financial statements

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

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%

Other accounting policies

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.

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022			1,808	3,481		5,289
Additions				416		416
Disposals						
Revaluations						
Transfers						
At 31 December 2022			1,808	3,897		5,705
Depreciation						
At 1 January 2022			1,808	3,481		5,289
Charge for year				139		139
On disposals						
Other adjustments						
At 31 December 2022			1,808	3,620		5,428
Net book value						
At 31 December 2022			0	277		277
At 31 December 2021			0	0		0

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Fixed assets investments note

Investments At 1 January 2022 - £110,648 At 31 December 2022 - £110,648

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Debtors

	2022	2021
	£	£
Trade debtors	5,781	5,781
Prepayments and accrued income	403	0
Other debtors	25,670	25,670
Total	<u>31,854</u>	<u>31,451</u>

Transactions with related partiesMr T E Baldwin Director & SharcholderThe amount of £1,534.38 (2021: £2,215.62 owed to) was owed by 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.

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	34,412	41,875
Accruals and deferred income	2,760	2,750
Other creditors	100,007	7
Total	<u>137,179</u>	<u>44,632</u>

EQUITY FOR GROWTH (SECURITIES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

7. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	43,879	49,052
Total	<u>43,879</u>	<u>49,052</u>

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.