

LONDON EQUITABLE LIMITED

**Company Registration Number:
06289627 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

LONDON EQUITABLE LIMITED

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LONDON EQUITABLE LIMITED

Company Information

for the Period Ended 30 June 2018

Director:

Mr C S Smith

Mrs C M Cain

Mrs J C OConnor

Registered office:

18c

Curzon Street

London

W1J 7SX

Company Registration Number:

06289627 (England and Wales)

LONDON EQUITABLE LIMITED

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

The company acts as a trustee.

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

Mr C S Smith

Mrs C M Cain

Mrs J C OConnor

This report was approved by the board of directors on 11 March 2019

And Signed On Behalf Of The Board By:

Name: Mr C S Smith

Status: Director

Name: Mr S A M Hirst

Status: Director

LONDON EQUITABLE LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		462,516	483,850
Cost of sales		(460,203)	(481,430)
Gross Profit or (Loss)		2,313	2,420
Administrative Expenses		-	(280)
Operating Profit or (Loss)		2,313	2,140
Interest Payable and Similar Charges		(56)	(59)
Profit or (Loss) Before Tax		2,257	2,081
Tax on Profit		(429)	(415)
Profit or (Loss) for Period		1,828	1,666

The notes form part of these financial statements

LONDON EQUITABLE LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	2	3	3
Total fixed assets:		<u>3</u>	<u>3</u>
Current assets			
Debtors:	3	11,968	9,856
Cash at bank and in hand:		447	717
Total current assets:		<u>12,415</u>	<u>10,573</u>
Creditors: amounts falling due within one year:	4	(429)	(415)
Net current assets (liabilities):		<u>11,986</u>	<u>10,158</u>
Total assets less current liabilities:		11,989	10,161
Total net assets (liabilities):		<u>11,989</u>	<u>10,161</u>

The notes form part of these financial statements

LONDON EQUITABLE LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		11,988	10,160
Shareholders funds:		<u>11,989</u>	<u>10,161</u>

For the year ending 30 June 2018 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.

This report was approved by the board of directors on 11 March 2019

And Signed On Behalf Of The Board By:

Name: Mr C S Smith

Status: Director

Name: Mr S A M Hirst

Status: Director

The notes form part of these financial statements

LONDON EQUITABLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

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

LONDON EQUITABLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 July 2017	3	3
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2018	3	3
Amortisation		
Amortisation at 01 July 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 June 2018	-	-
Net book value		
Net book value at 30 June 2018	3	3
Net book value at 30 June 2017	3	3

LONDON EQUITABLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other debtors	11,968	9,856
Total	<u>11,968</u>	<u>9,856</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

LONDON EQUITABLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	429	415
Total	429	415
Corporation tax		

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.