

Registered Number 06644359

EQUINOXE SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2009

EQUINOXE SOLUTIONS LIMITED

Registered Number 06644359

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>4,373</u>	-
Total fixed assets			<u>4,373</u>	
Current assets				
Debtors	3	16,886		
Cash at bank and in hand		57,335		
Total current assets		<u>74,221</u>	-	
Creditors: amounts falling due within one year	4	(67,962)		
Net current assets			6,259	
Total assets less current liabilities			<u>10,632</u>	-
Creditors: amounts falling due after one year	5	(37,500)		
Total net Assets (liabilities)			(26,868)	
Capital and reserves				
Called up share capital	6		3	
Profit and loss account			<u>(26,871)</u>	-
Shareholders funds			<u>(26,868)</u>	-

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2009

And signed on their behalf by:

Mr L Parker, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

motor vehicles 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	5,831
disposals	
revaluations	
transfers	
At 31 July 2009	<u>5,831</u>
Depreciation	
At	
Charge for year	1,458
on disposals	
At 31 July 2009	<u>1,458</u>
Net Book Value	
At	
At 31 July 2009	<u>4,373</u>

3 Debtors

	2009
	£
Trade debtors	<u>16,886</u>
	16,886

4 Creditors: amounts falling due within one year

	2009
	£
Bank loans	675
Trade creditors	1,684
Other creditors	<u>65,603</u>
	67,962

5 Creditors: amounts falling due after more than one year

2009

	£
Other creditors	<u>37,500</u>
	37,500

6 Share capital

	2009
	£
Authorised share capital:	
1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid:	
3 Ordinary of £1.00 each	3

7 Transactions with directors

The company was controlled throughout the entire period by Mr L Parker. At the balance sheet date the company owed the Director £65,603. £0 was paid by the company to the Director.