

**EQUATA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

EQUATA LTD
UNAUDITED ACCOUNTS
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EQUATA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	J Cooper J Hawkins
Company Number	06967052 (England and Wales)
Registered Office	GRAFTON PARK LODGE GRAFTON UNDERWOOD KETTERING NORTHAMPTONSHIRE NN14 3AE
Accountants	S A Acc'y Ltd The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN

EQUATA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	10,241	19,793
Current assets			
Debtors	5	699	4,920
Cash at bank and in hand		6,798	30,906
		<u>7,497</u>	<u>35,826</u>
Creditors: amounts falling due within one year	6	(995)	(10,242)
Net current assets		<u>6,502</u>	<u>25,584</u>
Net assets		<u>16,743</u>	<u>45,377</u>
Capital and reserves			
Profit and loss account		16,743	45,377
Shareholders' funds		<u>16,743</u>	<u>45,377</u>

For the year ending 31 July 2022 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 February 2023 and were signed on its behalf by

J Hawkins
Director

Company Registration No. 06967052

EQUATA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Equata Ltd is a private company, limited by shares, registered in England and Wales, registration number 06967052. The registered office is GRAFTON PARK LODGE, GRAFTON UNDERWOOD, KETTERING, NORTHAMPTONSHIRE, NN14 3AE.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Limited By Guarantee

Equata Ltd is a Private company limited by guarantee without share capital

Tangible fixed 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:

Land & buildings	25% per annum reducing balance
Fixtures & fittings	25% per annum reducing balance
Computer equipment	25% per annum reducing balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2021	92,250	8,137	702	101,089
Disposals	(16,191)	-	-	(16,191)
At 31 July 2022	76,059	8,137	702	84,898
Depreciation				
At 1 August 2021	74,851	5,877	568	81,296
Charge for the year	2,815	565	33	3,413
On disposals	(10,052)	-	-	(10,052)
At 31 July 2022	67,614	6,442	601	74,657
Net book value				
At 31 July 2022	8,445	1,695	101	10,241
At 31 July 2021	17,399	2,260	134	19,793

EQUATA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	3,820
Accrued income and prepayments	-	1,100
Other debtors	699	-
	<u>699</u>	<u>4,920</u>
	<u><u>699</u></u>	<u><u>4,920</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	122
Other creditors	-	9,125
Accruals	995	995
	<u>995</u>	<u>10,242</u>
	<u><u>995</u></u>	<u><u>10,242</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 2).

