

**EQUATION MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Equation Management Limited
Balance Sheet
As at 31 August 2018

Registered number: 07003169

	2018	2017
	£	£
Fixed assets	1,822	1,880
Current assets	100,551	102,653
Prepayments and accrued income	481	364
Creditors: Amounts Falling Due Within One Year	(15,667)	(98,425)
NET CURRENT ASSETS	85,365	4,592
TOTAL ASSETS LESS CURRENT LIABILITIES	87,187	6,472
Accruals and deferred income	(1,400)	(1,400)
NET ASSETS	85,787	5,072
CAPITAL AND RESERVES	85,787	5,072

Notes

1. General Information

Equation Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07003169. The registered office is 36 Fifth Avenue, Havant, Hampshire, PO9 2PL.

Equation Management Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Louise Sears

06/03/2019

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.