

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
EQUALS ONE LIMITED

Company House
Capt



EQUALS ONE LIMITED

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EQUALS ONE LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: Mrs P Goldstone

REGISTERED OFFICE: 126 Harrogate Road
Leeds
LS7 4NZ

REGISTERED NUMBER: 07063198 (England and Wales)

ACCOUNTANTS: Philip Barker & Co Ltd
Certified Practising Accountants
92 Green Lane
Cookridge
Leeds
LS16 7HF

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,232	385
CURRENT ASSETS			
Debtors		31,799	15,130
Cash at bank		18,866	10,127
		<u>50,665</u>	<u>25,257</u>
CREDITORS			
Amounts falling due within one year		<u>44,280</u>	<u>24,719</u>
NET CURRENT ASSETS		<u>6,385</u>	<u>538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,617</u>	<u>923</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,517	823
SHAREHOLDERS' FUNDS		<u>7,617</u>	<u>923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

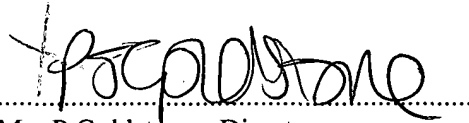
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25-01-16 and were signed by:



Mrs P Goldstone - Director

EQUALS ONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	656
Additions	1,064
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At 31 October 2015	1,720
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DEPRECIATION	
At 1 November 2014	271
Charge for year	217
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At 31 October 2015	488
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NET BOOK VALUE	
At 31 October 2015	1,232
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At 31 October 2014	385
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>