

Company Registration No. 07074063 (England and Wales)

EQUILIBRIUM 4 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 MARCH 2018

PAGES FOR FILING WITH REGISTRAR



3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
United Kingdom
PO6 3TH

EQUILIBRIUM 4 LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Company information | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 - 4 |

EQUILIBRIUM 4 LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr. J McLaughlin |
| Company number | 07074063 |
| Registered office | 3 Acorn Business Centre Northarbour Road Cosham Portsmouth Hampshire United Kingdom PO6 3TH |
| Accountants | Taylorcocks 3 Acorn Business Centre Northarbour Road Cosham Portsmouth Hampshire United Kingdom PO6 3TH |

EQUILIBRIUM 4 LIMITED**BALANCE SHEET****AS AT 30 MARCH 2018**

| | | 2018 | 2017 |
|---|-------|----------|-----------|
| | Notes | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 1,015 | 869 |
| Creditors: amounts falling due within one year | 3 | (96,035) | (123,481) |
| Net current liabilities | | (95,020) | (122,612) |
| Capital and reserves | | | |
| Called up share capital | 4 | 200 | 200 |
| Profit and loss reserves | | (95,220) | (122,812) |
| Total equity | | (95,020) | (122,612) |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2018

Mr. J McLaughlin
Director

Company Registration No. 07074063

The notes on pages 3 to 4 form part of these financial statements

EQUILIBRIUM 4 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2018

1 Accounting policies

Company information

Equilibrium 4 Limited (07074063) is a private company limited by shares incorporated in England and Wales. The registered office is 3 Acorn Business Centre, Northarbour Road, Cosham, Portsmouth, Hampshire, United Kingdom, PO6 3TH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only has basic financial instruments such as trade debtors, trade creditors and cash at bank.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 2).

EQUILIBRIUM 4 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2018

3 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 10,398 | - |
| Other taxation and social security | 283 | 3,059 |
| Other creditors | 84,100 | 119,322 |
| Accruals and deferred income | 1,254 | 1,100 |
| | <hr/> | <hr/> |
| | 96,035 | 123,481 |
| | <hr/> | <hr/> |

4 Called up share capital

| | 2018 | 2017 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Ordinary share capital | | |
| Issued and fully paid | | |
| 200 Ordinary shares of £1 each | 200 | 200 |
| | <hr/> | <hr/> |
| | 200 | 200 |
| | <hr/> | <hr/> |

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.