

**Registered Number 07176791**

**EQUISAFETY LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	114,402	122,832
		<u>114,402</u>	<u>122,832</u>
<b>Current assets</b>			
Stocks		251,349	119,875
Debtors		5,321	5,206
Cash at bank and in hand		25,284	41,840
		<u>281,954</u>	<u>166,921</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,343)</u>	<u>(26,658)</u>
<b>Net current assets (liabilities)</b>		<u>208,611</u>	<u>140,263</u>
<b>Total assets less current liabilities</b>		<u>323,013</u>	<u>263,095</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(53,560)</u>	<u>(56,780)</u>
<b>Total net assets (liabilities)</b>		<u>269,453</u>	<u>206,315</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		269,452	206,314
<b>Shareholders' funds</b>		<u>269,453</u>	<u>206,315</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2014

And signed on their behalf by:

**MISS N G FLETCHER, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Land & Buildings Not depreciated

Plant and machinery 20% on reducing balance

Fixtures and fittings 25% on reducing balance

Office equipment 33% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	135,745
Additions	-
Disposals	(2,330)
Revaluations	-
Transfers	-
At 31 March 2014	<u>133,415</u>
<b>Depreciation</b>	
At 1 April 2013	12,913
Charge for the year	6,100
On disposals	-
At 31 March 2014	<u>19,013</u>
<b>Net book values</b>	
At 31 March 2014	<u>114,402</u>
At 31 March 2013	<u>122,832</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	MISS N G FLETCHER
Description of the transaction:	LOAN TO COMPANY
Balance at 1 April 2013:	£ 12,000
Advances or credits made:	£ 38,000
Advances or credits repaid:	£ 2,000
Balance at 31 March 2014:	<u>£ 48,000</u>

---

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.