

EQUINOX SOLUTIONS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
31 JULY 2013

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FOR THE YEAR ENDED 31 JULY 2013

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**DIRECTOR:** A A Ward

**REGISTERED OFFICE:** 20 Squires Way  
Littleover  
Derby  
DE23 3XB

**REGISTERED NUMBER:** 07718806 (England and Wales)

**ACCOUNTANTS:** Charles Lovell & Co Limited  
Chartered Certified Accountants  
and Statutory Auditors  
Royal House  
Market Place  
Redditch  
Worcestershire  
B98 8AA

**ABBREVIATED BALANCE SHEET****31 JULY 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,393		7,412
<b>CURRENT ASSETS</b>					
Stocks		-		3,150	
Cash at bank and in hand		50,829		61,683	
		<u>50,829</u>		<u>64,833</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,204</u>		<u>22,915</u>	
<b>NET CURRENT ASSETS</b>			<u>27,625</u>		<u>41,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,018</u>		<u>49,330</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		1
Profit and loss account			<u>34,008</u>		<u>49,329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,018</u>		<u>49,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 22 October 2013 and were signed by:

A A Ward - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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**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 goods, 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.

Office equipment	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012	11,087
Additions	3,947
At 31 July 2013	<u>15,034</u>
<b>DEPRECIATION</b>	
At 1 August 2012	3,675
Charge for year	4,966
At 31 July 2013	<u>8,641</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>6,393</u>
At 31 July 2012	<u>7,412</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2013

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
10	Ordinary	£1	<u>10</u>	<u>1</u>

9 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.