Unaudited Financial Statements

for the Period 22 October 2020 to 31 October 2021

<u>for</u>

Equilibra Holdings Ltd

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Equilibra Holdings Ltd

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Equilibra Holdings Ltd

<u>Company Information</u> <u>for the Period 22 October 2020 to 31 October 2021</u>

DIRECTOR: M Ashraf

REGISTERED OFFICE: 39 Long Acre

London WC2E 9LG

REGISTERED NUMBER: 12968796 (England and Wales)

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Equilibra Holdings Ltd (Registered number: 12968796)

Balance Sheet 31 October 2021

	£
CURRENT ASSETS Cash in hand	50
TOTAL ASSETS LESS CURRENT LIABILITIES	50
CAPITAL AND RESERVES Called up share capital	50
	50

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 July 2022 and were signed by:

7E3A9CCE0D714A9.

Mohammad Ashraf - Director

The notes form part of these financial statements

Equilibra Holdings Ltd

Notes to the Financial Statements for the Period 22 October 2020 to 31 October 2021

STATUTORY INFORMATION

Equilibra Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 October 2021.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.