

**REGISTERED NUMBER: SC378060 (Scotland)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Equity Gap Limited

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for the Year Ended 31 March 2019

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Equity Gap Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTORS:**

J G Millican  
D A Houston  
F Lusty  
M Berry

**SECRETARY:**

WJM Secretaries Limited

**REGISTERED OFFICE:**

302 St Vincent Street  
Glasgow  
G2 5RZ

**REGISTERED NUMBER:**

SC378060 (Scotland)

**ACCOUNTANTS:**

Helen Lowe Ltd  
17-21 East Mayfield  
Edinburgh  
EH9 1SE

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Investments	4		<b>60,127</b>		-
<b>CURRENT ASSETS</b>					
Debtors	5	<b>38,993</b>		47,163	
Cash at bank		<u><b>107,276</b></u>		<u>129,846</u>	
		<b>146,269</b>		177,009	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>21,033</b></u>		<u>36,572</u>	
<b>NET CURRENT ASSETS</b>			<u><b>125,236</b></u>		<u>140,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>185,363</b></u>		<u>140,437</u>
<b>RESERVES</b>					
Income and expenditure account			<u><b>185,363</b></u>		<u>140,437</u>
			<u><b>185,363</b></u>		<u>140,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 Board of Directors on 6 December 2019 and were signed on its behalf by:

J G Millican - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Equity Gap Limited is a private company, limited by guarantee, registered in Scotland. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - NIL).

4. **FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
Additions	<u>60,127</u>
At 31 March 2019	<u>60,127</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>60,127</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.19 £</b>	<b>31.3.18 £</b>
Trade debtors	<b>10,993</b>	13,163
Other debtors	<u><b>28,000</b></u>	<u>34,000</u>
	<u><b>38,993</b></u>	<u>47,163</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.19 £</b>	<b>31.3.18 £</b>
Trade creditors	<b>6,771</b>	2,862
Taxation and social security	<b>13,062</b>	32,090
Other creditors	<u><b>1,200</b></u>	<u>1,620</u>
	<u><b>21,033</b></u>	<u>36,572</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.