

EQL INTERNATIONAL LIMITED

Report and Unaudited Financial Statements

31 August 2010

Company No SC145163

TUESDAY



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15/02/2011

COMPANIES HOUSE

398

DIRECTORS

C Ross-Roberts

AUDITORS

Deloitte LLP

2 New Street square

London EC4A 3BZ

BANKERS

Barclays Bank PLC

27 Soho Square

London W1D 3QR

REGISTERED OFFICE

3 Michaelson Square

Kirton Campus

Livingston

West Lothian

EH54 7DP

EQL International Limited

DIRECTORS' REPORT

The directors present their report and unaudited financial statements for the year ended 31 August 2010.

RESULTS AND DIVIDENDS

The company did not trade during the year. The directors did not recommend a dividend for 2010 (2009 – £nil).

FUTURE DEVELOPMENTS

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

FINANCIAL REVIEW

There were no transactions in the year.

KEY RISKS AND UNCERTAINTIES

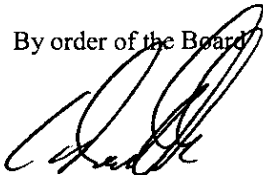
As the company has ceased trading it is anticipated that risks and uncertainties are limited. The only risk that remains for EQL International Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

DIRECTORS

The director who served during the year was:

C Ross Roberts

By order of the Board



C Ross Roberts

Director

Date: 10 February 2011

EQL International Limited

NOTES TO THE FINANCIAL STATEMENTS

as at 31 August 2010

Company No SC145163

	Notes	31 August 2010 £	31 August 2009 £
CURRENT ASSETS			
Debtors	3	443,067	443,067
		443,067	443,067
CREDITORS: amounts falling due within one year	4	<u>(366,164)</u>	<u>(366,164)</u>
NET CURRENT ASSETS		<u>76,903</u>	<u>76,903</u>
CAPITAL AND RESERVES			
Called up share capital	5	57,320	57,320
Share premium account	6	9,139	9,139
Capital redemption reserve	6	4,829	4,829
Capital contribution reserve	6	2,536	2,536
Profit and loss account	6	<u>3,079</u>	<u>3,079</u>
EQUITY SHAREHOLDERS FUNDS		<u>76,903</u>	<u>76,903</u>

Statements:

- (a) For the year ended 31 August 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been approved by the Board of Directors on 10 February 2011 and signed on their behalf by:



C Ross Roberts

Director

EQL International Limited

NOTES TO THE FINANCIAL STATEMENTS

as at 31 August 2010

Company No SC145163

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom law and accounting standards.

Remuneration

There were no employees other than the director during the year. The director received no remuneration for his services during the year (8 month period ended 31 August 2009 - nil).

2. PROFIT AND LOSS ACCOUNT

No profit or loss account is presented with these financial statements as there have been no transactions in this year or the preceding financial period.

3. DEBTORS

	31 August 2010	31 August 2009
	£	£
Amounts owed by fellow subsidiary undertakings	443,067	443,067

4. CREDITORS: amounts falling due within one year

	31 August 2010	31 August 2009
	£	£
Amounts owed to parent undertaking	366,164	366,164

5. SHARE CAPITAL

	31 August 2010	31 August 2009
	£	£
Authorised:		
130,000 ordinary shares of £1 each	130,000	130,000
Allotted, called up and fully paid:		
57,320 ordinary shares of £1 each	57,320	57,320

EQL International Limited

NOTES TO THE FINANCIAL STATEMENTS

as at 31 August 2010

Company No SC145163

6. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Share capital</i>	<i>Share premium account</i>	<i>Capital redemptio n reserve</i>	<i>Capital contributi on reserve</i>	<i>Profit and loss account</i>	<i>Total</i>
	£	£	£	£	£	£
At 31 August 2009 and 31 August 2010	57,320	9,139	4,829	2,536	3,079	76,903

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available to subsidiaries under Financial Reporting Standard No. 8 relating to disclosure of transactions with wholly owned group companies.

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Apollo Group Inc. is the company's ultimate parent company where the results of this company are consolidated. Copies of Apollo Group Inc.'s financial statements can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040.