REGISTERED NUMBER: 09814586 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

(E) EQUALS CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 October 2017

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(E) EQUALS CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2017

DIRECTOR:	P A Cowan
REGISTERED OFFICE:	The Garden Suite 23 Westfield Park Redland Bristol BS6 6LT
REGISTERED NUMBER:	09814586 (England and Wales)
ACCOUNTANTS:	Mitchell Glanville (Bristol) Limited The Garden Suite 23 Westfield Park Redland Bristol BS6 6LT

(E) EQUALS CONSULTANCY LIMITED (REGISTERED NUMBER: 09814586)

BALANCE SHEET
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		20,747		21,973
Investments	5		150		150
Investment property	6		36,030		36,030
			56,927		58,153
CURRENT ASSETS					
Cash at bank		243,181		40,300	
CREDITORS					
Amounts falling due within one year	7	24,891		4,300	
NET CURRENT ASSETS			218,290		36,000
TOTAL ASSETS LESS CURRENT LIABILITIES			275,217		94,153
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		275,117		94,053
SHAREHOLDERS' FUNDS			275,217		94,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22 March 2018 and were signed by:

P A Cowan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 October 2017

1. STATUTORY INFORMATION

(e) equals Consultancy Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 November 2016	29,297
Additions	8,131
At 31 October 2017	37,428
DEPRECIATION	
At 1 November 2016	7,324
Charge for year	9,357
At 31 October 2017	16,681
NET BOOK VALUE	
At 31 October 2017	20,747
At 31 October 2016	21,973

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings
	£
COST	
At 1 November 2016 and 31 October 2017	150
NET BOOK VALUE	
At 31 October 2017	150
At 31 October 2016	150

6. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1 November 2016 and 31 October 2017	36,030
NET BOOK VALUE	
At 31 October 2017	36,030
At 31 October 2016	36,030

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

	2017	2016
	£	£
Taxation and social security	23,193	2,730
Other creditors	1,698	1,570
	24,891	4,300

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1 November 2016	94,053
Profit for the year	259,064
Dividends	(78,000)
At 31 October 2017	275,117

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2017 and the period ended 31 October 2016:

	2017 £	2016 £
P A Cowan		
Balance outstanding at start of year	(270)	-
Amounts advanced	180,990	187,073
Amounts repaid	(181,119)	(187,343)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(399)	(270)

Dividends of £78,000 (2016: £77,000) were paid to the director during the year.

11. ULTIMATE CONTROLLING PARTY

The controlling party is P A Cowan.

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.