

Registered Number 06849196

Equiptex Limited

Abbreviated Accounts

31 March 2012

Equiptex Limited

Registered Number 06849196

Company Information

Registered Office:

Bronte Works
Sapgate Lane
Thornton
Bradford
West Yorkshire
BD13 3HD

Reporting Accountants:

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

Equiptex Limited

Registered Number 06849196

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	18,000	20,000
Tangible	3	11,356	14,560
		<u>29,356</u>	<u>34,560</u>
Current assets			
Stocks		30,250	72,500
Debtors		4,882	8,423
Cash at bank and in hand		159,619	117,797
Total current assets		<u>194,751</u>	<u>198,720</u>
Creditors: amounts falling due within one year		(204,407)	(224,357)
Net current assets (liabilities)		(9,656)	(25,637)
Total assets less current liabilities		<u>19,700</u>	<u>8,923</u>
Provisions for liabilities		(1,861)	0
Total net assets (liabilities)		<u>17,839</u>	<u>8,923</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		17,739	8,823
Shareholders funds		<u>17,839</u>	<u>8,923</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2013

And signed on their behalf by:

R Mozejko, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>20,000</u>
At 31 March 2012	<u>20,000</u>

Amortisation

Charge for year	<u>2,000</u>
At 31 March 2012	<u>2,000</u>

Net Book Value

At 31 March 2012	18,000
At 31 March 2011	<u>20,000</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		19,000
Additions	-	<u>462</u>
At 31 March 2012	-	<u>19,462</u>
Depreciation		
At 01 April 2011		4,440
Charge for year	-	<u>3,666</u>
At 31 March 2012	-	<u>8,106</u>
Net Book Value		
At 31 March 2012		11,356
At 31 March 2011	-	<u>14,560</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100