Reg/b

REGISTERED NUMBER: 08284843 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2020

for

EQS Investments Limited

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COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 30 June 2020

Company Information
for the Year Ended 30 June 2020

DIRECTOR:	Mrs D Northcott
SECRETARY:	A Northcott
REGISTERED OFFICE:	Springhill House 70 High Street Castle Donington Derby Derbyshire DE74 2PP
REGISTERED NUMBER:	08284843 (England and Wales)

Balance Sheet
30 June 2020

	Notes	30.6.20 £	30.6.20 £	30.6.19 £	30.6.19 £
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		103,792		103,792
			103,792		103,792
CURRENT ASSETS					
Cash at bank		4,617		4,651	
CREDITORS					
Amounts falling due within one year	6	977		1,751	
NET CURRENT ASSETS			3,640		2,900
TOTAL ASSETS LESS CURRENT LIABILITIES			107,432		106,692
CREDITORS					
Amounts falling due after more than one year	7		107,744		106,680
NET (LIABILITIES)/ASSETS			(312)		12
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(313)		11
SHAREHOLDERS' FUNDS			(312)		12

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2020

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 23 February 2021 and were signed by:

Mrs D Northcott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

EQS Investments 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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 July 2019 and 30 June 2020	2,716
DEPRECIATION	
At 1 July 2019 and 30 June 2020	2,716
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	-

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 July 2019 and 30 June 2020	103,792
NET BOOK VALUE	
At 30 June 2020	103,792
At 30 June 2019	103,792

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

	30.6.20 £	30.6.19 £
Directors' current accounts	977	401
Accrued expenses	-	1,350
	977	1,751

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.20 £	30.6.19 £
Other loans more 5yrs non-inst	107,744	106,680

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	107,744	106,680

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8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs D Northcott.