

**EQUINOX RTE COMPANY LIMITED**

**(A company limited by guarantee)**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**EQUINOX RTE COMPANY LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06767245**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	28,371	28,371
		<u>28,371</u>	<u>28,371</u>
Creditors: amounts falling due within one year	4	(28,371)	(28,371)
<b>Net current liabilities</b>		(28,371)	(28,371)
<b>Total assets less current liabilities</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>		-	-

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 July 2019.

**A E Armour**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**EQUINOX RTE COMPANY LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. General information**

Equinox RTE Company Limited is a company limited by guarantee incorporated in England and Wales.

Its registered office is 4 Parade Walk, Shoeburyness, Southend-on-Sea, SS3 9GE.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Fixed assets and depreciation**

No depreciation is provided in respect of the freehold and long leasehold investment properties. During the year the directors carried out an impairment review on the freehold and long leasehold properties. It is their opinion that the value of the properties shown in the accounts is a fair reflection of the current open market value, and is equivalent to the recoverable value of the properties.

**2.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.4 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**3. Tangible fixed assets**

	<b>Fixed assets £</b>
<b>Cost or valuation</b>	
At 1 January 2018	<b>28,371</b>
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At 31 December 2018	<b>28,371</b>
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<b>Net book value</b>	
At 31 December 2018	<b>28,371</b>
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<b>At 31 December 2017</b>	<b>28,371</b>
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The net book value of land and buildings may be further analysed as follows:

	<b>2018 £</b>	<b>2017 £</b>
Freehold	<b>28,371</b>	<b>28,371</b>
	<hr/>	<hr/>
	<b>28,371</b>	<b>28,371</b>
	<hr/>	<hr/>

**4. Creditors: Amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	<b>28,371</b>	<b>28,371</b>
	<hr/>	<hr/>
	<b>28,371</b>	<b>28,371</b>
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**5. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.



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.