

**EQUITY ASSURED REFERRALS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Kent Coast Accounts Ltd

39 Brooke Avenue
Margate
Kent
CT9 5NG

Equity Assured Referrals Limited
Balance Sheet
As at 30 September 2019

Registered number: 07376042

	2019	2018
	£	£
Current assets	1,353	26,411
Prepayments and accrued income	-	95
Creditors: Amounts Falling Due Within One Year	(21,703)	(28,875)
	<u>(20,350)</u>	<u>(2,369)</u>
NET CURRENT LIABILITIES	(20,350)	(2,369)
	<u>(20,350)</u>	<u>(2,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(20,350)	(2,369)
Accruals and deferred income	(586)	(606)
	<u>(20,936)</u>	<u>(2,975)</u>
NET LIABILITIES	(20,936)	(2,975)
	<u>(20,936)</u>	<u>(2,975)</u>
CAPITAL AND RESERVES	(20,936)	(2,975)
	<u>(20,936)</u>	<u>(2,975)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2018 - 2 (2017 - 3) NIL (2018:)

2. Directors Advances, Credits and Guarantees

Included within the Creditors are the following loans to directors:

	As at 1 October 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2019
	£	£	£	£	£
Mr Thomas White	-	450	-	-	450

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Equity Assured Referrals Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07376042. The registered office is Flat 2, 28 Dalby Square, Cliftonville, Kent, CT9 2EP.

Equity Assured Referrals Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Thomas White

Director

29th September 2020

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.