

Registered number

06644359

Equinox Solutions Ltd

Unaudited Filleted Accounts

31 July 2019

**Equinox Solutions Ltd**

Registered number: 06644359

**Balance Sheet**

as at 31 July 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	16,269	12,721
<b>Current assets</b>			
Debtors	3	573,437	581,390
Cash at bank and in hand		395,720	173,408
		<u>969,157</u>	<u>754,798</u>
<b>Creditors: amounts falling due within one year</b>	4	(275,220)	(288,046)
<b>Net Current Assets</b>		<u>693,937</u>	<u>466,752</u>
<b>Net Assets</b>		<u>710,206</u>	<u>479,473</u>
<b>Capital and reserves</b>			
Called up share capital		1,052	1,000
Share premium		249,948	-
Profit and loss account		459,206	478,473
<b>Shareholder's funds</b>		<u>710,206</u>	<u>479,473</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Tracy Jones

Director

Approved by the board on 21 April 2020

**Equinox Solutions Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

At 1 August 2018	28,649
Additions	11,562
At 31 July 2019	<u>40,211</u>

**Depreciation**

At 1 August 2018	15,928
Charge for the year	8,014
At 31 July 2019	<u>23,942</u>

**Net book value**

At 31 July 2019	<u>16,269</u>
At 31 July 2018	12,721

**3 Debtors**

	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	570,375	532,433
Other debtors	3,062	48,957
	<u>573,437</u>	<u>581,390</u>

**4 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	£	£
Trade creditors	65,200	83,172
Corporation tax	151,131	147,934
Other taxes and social security costs	50,687	48,738
Other creditors	8,202	8,202
	<u>275,220</u>	<u>288,046</u>

**5 Other information**

Equinox Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

77 Chapel Street

Billericay

Essex

CM12 9LR

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.