

Registered number

06644359

Equinox Solutions Ltd

Unaudited Filleted Accounts

31 July 2018

Equinox Solutions Ltd**Registered number:** 06644359**Balance Sheet****as at 31 July 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	12,721	5,148
Current assets			
Debtors	3	581,390	360,666
Cash at bank and in hand		173,408	152,748
		<u>754,798</u>	<u>513,414</u>
Creditors: amounts falling due within one year	4	(288,046)	(181,332)
Net current assets		<u>466,752</u>	<u>332,082</u>
Net assets		<u>479,473</u>	<u>337,230</u>
Capital and reserves			
Called up share capital		1,000	999
Profit and loss account		478,473	336,231
Shareholder's funds		<u>479,473</u>	<u>337,230</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 2019

Equinox Solutions Ltd
Notes to the Accounts
for the year ended 31 July 2018

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 2017	14,810
Additions	13,839
At 31 July 2018	<u>28,649</u>

Depreciation

At 1 August 2017	9,662
Charge for the year	6,266
At 31 July 2018	<u>15,928</u>

Net book value

At 31 July 2018	<u>12,721</u>
At 31 July 2017	5,148

3 Debtors	2018	2017
	£	£
Trade debtors	532,793	328,623
Other debtors	48,597	32,043
	<u>581,390</u>	<u>360,666</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	83,172	24,641
Corporation tax	147,934	114,127
Other taxes and social security costs	48,738	34,362
Other creditors	8,202	8,202
	<u>288,046</u>	<u>181,332</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.