

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2015
for
Equinox Financial Search & Selection Ltd

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for the Year Ended 28 February 2015

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Equinox Financial Search & Selection Ltd

**Company
Information
for the Year Ended 28 February 2015**

DIRECTORS:

I Wright
J Laithwaite
M M Roberts

REGISTERED OFFICE:

Suite 217, 2nd Floor
3 Hardman Square
Spinningfields
Manchester
M3 3EB

REGISTERED NUMBER:

05715110 (England and Wales)

ACCOUNTANTS:

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Intangible assets	2		-		11,668
Tangible assets	3		<u>160,051</u>		<u>9,544</u>
			160,051		21,212
CURRENT ASSETS					
Debtors		40,043		14,546	
Cash at bank		<u>4</u>		<u>15,715</u>	
		40,047		30,261	
CREDITORS					
Amounts falling due within one year		<u>73,994</u>		<u>46,701</u>	
NET CURRENT LIABILITIES			<u>(33,947)</u>		<u>(16,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			126,104		4,772
PROVISIONS FOR LIABILITIES			<u>32,333</u>		<u>1,649</u>
NET ASSETS			<u><u>93,771</u></u>		<u><u>3,123</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>93,661</u>		<u>3,013</u>
SHAREHOLDERS' FUNDS			<u><u>93,771</u></u>		<u><u>3,123</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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.

Abbreviated Balance Sheet - continued
28 February 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf
by:

M M Roberts - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	14,585
Disposals	(14,585)
At 28 February 2015	-
AMORTISATION	
At 1 March 2014	2,917
Eliminated on disposal	(2,917)
At 28 February 2015	-
NET BOOK VALUE	
At 28 February 2015	-
At 28 February 2014	11,668

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 March 2014 20,389

Additions 174,214

At 28 February 2015 194,603

DEPRECIATION

At 1 March 2014 10,845

Charge for year 23,707

At 28 February 2015 34,552

NET BOOK VALUE

At 28 February 2015 160,051

At 28 February 2014 9,544

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	10	10
			<u>110</u>	<u>110</u>

5. ULTIMATE PARENT COMPANY

Directors Online Network Limited is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15 £	28.2.14 £
I Wright		
Balance outstanding at start of year	(859)	49,914
Amounts advanced	859	107,213
Amounts repaid	-	(157,986)
Balance outstanding at end of year	<u>-</u>	<u>(859)</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Equinox Financial Search & Selection Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Equinox Financial Search & Selection Ltd for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Equinox Financial Search & Selection Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Equinox Financial Search & Selection Ltd and state those matters that we have agreed to state to the Board of Directors of Equinox Financial Search & Selection Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Equinox Financial Search & Selection Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Equinox Financial Search & Selection Ltd. You consider that Equinox Financial Search & Selection Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Equinox Financial Search & Selection Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

30 November 2015