

Equipcode Limited
Company Information

Company Number	3395337
Directors	H. C. Cox
Secretary	K. J. Chivers
Registered Office	P O Box 761 Woking Surrey GU22 9BB
Accountants	Chivers & Co P O Box 761 Woking Surrey GU22 9BB

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Equipcode Limited

**Report of the Directors
Year ended 30 June 2014**

Results

The Directors submit their report and the financial statements for the year ended 30 June 2014.
The Directors are recommending the payment of a dividend for the year.

Principle Activities

The company's principal activity continues to be the supply of data collection services and PR advice.

The results for the year are set out in the profit and loss account.

Directors and their interests

The Director who served throughout the year, and the beneficial and family interest of those serving at 30 June 2014 of the company were as follows:

**Ordinary Shares of £1 each
30.06.14**

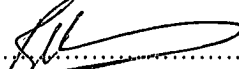
H. C. Cox

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Close Company

The Company is a close Company within the provisions of the Income and Corporation Taxes Act 1988.

By Order of the Board


.....
K.J. Chivers.

Secretary

3 / 3 /2015

Equipcode Limited

**Profit & Loss Account
Year ended 30 June 2014**

	2014.	2013.
	£	£
Sales	135,789	96,768
Cost of Sales	17,195	7,095
	-----	-----
Gross Profit	118,594	89,673
Expenses		
Salaries	34,844	26,686
Administration	47,627	16,563
Depreciation	1,899	1,469
	-----	-----
	84,370	44,718
	-----	-----
Profit/(Loss) on Ordinary activities before taxation	34,224	44,955
Taxation	6,563	3,709
	-----	-----
Profit/(Loss) on Ordinary activities after taxation	27,661	41,246
Dividend	16,000	5,000
	-----	-----
	11,661	36,246
Retained (Loss) b/f	10,722	(25,524)
	-----	-----
Retained Profit/(Loss) c/f	£ 22,383	£ 10,722
	=====	=====

The company had no recognised gains or losses during the year ended 30 June 2014 other than those shown above.

Equipcode Limited

**Balance Sheet
As at 30 June 2014**

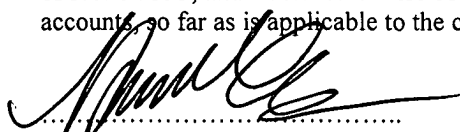
	2014.	2013.
	£	£
Fixed Assets	5,698	4,410
Current Assets		
Cash at Bank	27,874	18,824
Debtor	3,360	3,968
	-----	-----
	31,234	22,792
 Creditors: Amounts falling due within one year	 14,382	 16,334
	-----	-----
Net Current Assets	16,852	6,458
	-----	-----
Net Assets	£ 22,550	£ 10,868
	=====	=====
 Share Capital	 100	 100
Director's Investment	67	46
	-----	-----
	167	146
 Revenue Reserve	 22,383	 10,722
	-----	-----
	£ 22,550	£ 4,056
	=====	=====

For the year ending 30 June 2014 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

- i) Ensuring the company keeps accounting records that comply with Section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.


.....
H. C. Cox Director.

Date.....03.03.....2015

Equipcode Limited

Notes to the Accounts Year ended 30 June 2014

Accounting Policies

Financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

Depreciation is provided at 25% per annum reducing in respect of all assets with the exception of leasehold premises which is written off over a period of the lease.

The company has taken advantage of the exemption contained in Financial Reporting Standard No. 1 from preparing a cashflow statement on the grounds that it is a small company.

Tangible Fixed Assets

	Equipment £
Cost	
As at 1 July 2013	12,883
Addition	3,187

As at 30 June 2014	£ 16,070
	=====
Depreciation	
Accumulated to 1 July 2013	8,473
Charge for Year	1,899

Accumulated to 30 June 2014	£ 10,372
	=====
Net Book Value	
As at 30 June 2014	£ 5,698
	=====
As at 30 June 2013	£ 4,410
	=====

Creditors

	2014. £	2013. £
Creditors & Accruals	1,730	1,640
Taxation	12,662	11,848
Bank Loan	0	2,846
	-----	-----
	£ 14,392	£ 16,334
	=====	=====

Share Capital

Authorised, Issued and Fully Paid Up—		
100 Ordinary Shares of £1 each	£ 100	£ 100
	=====	=====