Registered Number 04303233

EQUIPMAKE (HOLDINGS) LIMITED
Abbreviated Accounts
30 June 2007

EQUIPMAKE (HOLDINGS) LIMITED **Registered Number 04303233**

Balance Sheet as at 30 June 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible	2		50,000		50,000
Investments	3		3		3
Total fixed assets			50,003		50,003
Current assets					
Debtors		120,390		91,613	
Cash at bank and in hand		1,825		19,508	
Total current assets		122,215		111,121	
Creditors: amounts falling due within one year		(2,515)		(8,985)	
Net current assets			119,700		102,136
Total assets less current liabilities			169,703		152,139
Creditors: amounts falling due after one year			(11,950)		
Total net Assets (liabilities)			157,753		152,139
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			11,904		11,904
Profit and loss account			145,847		140,233
Shareholders funds			157,753		152,139

For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
The directors acknowledge their responsibility for:
ensuring the company keeps accounting records which comply with Section 221; and
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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies
Approved by the board on 18 April 2008
And signed on their behalf by:
I D Foley, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2007

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2006	50,000
additions	
disposals	
revaluations	
transfers	
At 30 June 2007	50,000
Depreciation	
At 30 June 2006	
Charge for year	
on disposals	-
At 30 June 2007	-
Net Book Value	
At 30 June 2006	50,000
At 30 June 2007	50,000

Tangible fixed assets represent freehold investment property which, in accordance with SSAP 19, is not depreciated and is revalued annually by the director.

3 **Investments (fixed assets)**

The company owns 100% of the issued share capital of Equipmake Limited, a company incorporated in the UK. The principal activities of Equipmake Limited are the development of property and the provision of engineering services. The company also holds 100% of the issued share capital of Dare 2 Change Limited. This company was effectively dormant throughout the year. The aggregate capital and reserves of Equipmake Limited at 30 June 2007 were £74,077 (2006 £197,388) The profit retained by Equipmake Limited for the year to 30 June 2007 was £60,275 (2006 £106,752) The aggregate capital and reserves of Dare 2 Change Limited at 30 June 2007 were £2,579 (2006 £1,892) The profit retained by Dare 2 Change Limited for the year to 30 June 2007 was £687 (2006 £1,893)

3 **Enter additional note title here**

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.