RHP
PARTNERSHIP

Company Registration No. 4303233 (England and Wales)

EQUIPMAKE (HOLDINGS) LIMITED

Abbreviated Accounts

For The Period Ended 31 May 2010

CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS
Lancaster House 87 Yarmouth Road Norwich Norfolk NR7 0HF

EQUIPMAKE (HOLDINGS) LIMITED

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EQUIPMAKE (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

	Notes	2010 £	£	2009	
Fixed assets					
Tangible assets	2		100,000		50,000
Investments	2		2		3
			100,002		50,003
Current assets					
Debtors		133,520		146,025	
Cash at bank and in hand		44,440		50,200	
		177,960		196,225	
Creditors: amounts falling due within one year		(1,245)		(1,256)	
Net current assets			176,715		194,969
Total assets less current liabilities			276,717		244,972
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			49,058		11,904
Profit and loss account			227,657		233,066
Shareholders' funds			276,717		244,972

EQUIPMAKE (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2010

For the financial period ended 31 May 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 31 March 2011

Mr ID Foley
Director

Company Registration No. 4303233

EQUIPMAKE (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2010

1 Accounting policies

1 1 Accounting convention

The fınancıal statements are prepared under the hıstorıcal cost conventıon modıfıed to ınclude the revaluatıon of freehold land and buıldıngs and ın accordance wıth the Fınancıal Reportıng Standard for Smaller Entıtıes (effectıve Aprıl 2008)

1.2 Compliance with accounting standards

The fınancıal statements are prepared ın accordance wıth applıcable Unıted Kıngdom Accountıng Standards (Unıted Kıngdom Generally Accepted Accountıng Practıce), whıch have been applıed consıstently (except as otherwıse stated)

1.3 Tangible fixed assets and depreciation

Tangıble fıxed assets are stated at cost or valuatıon less deprecıatıon Deprecıatıon ıs provıded at rates calculated to wrıte off the cost or valuatıon less estımated resıdual value of each asset over ıts expected useful lıfe, as follows

Investment propertıes are ıncluded ın the balance sheet at theır open market value Deprecıatıon ıs provıded only on those ınvestment propertıes whıch are leasehold and where the unexpıred lease term ıs less than 20 years

Although thıs accountıng polıcy ıs ın accordance wıth the Fınancıal Reportıng Standard for Smaller Entıtıes (effectıve Aprıl 2008), ıt ıs a departure from the general requırement of the Companıes Act 2006 for all tangıble assets to be deprecıated In the opınıon of the dırector complıance wıth the standard ıs necessary for the fınancıal statements to gıve a true and faır vıew Deprecıatıon or amortısatıon ıs only one of many factors reflected ın the annual valuatıon and the amount of thıs whıch mıght otherwıse have been charged cannot be separately ıdentıfıed or quantıfıed

1.4 Investments

Fıxed asset ınvestments are stated at cost less provısıon for dımınutıon ın value

1.5 Deferred taxation

Deferred taxatıon ıs provıded ın full ın respect of taxatıon deferred by tımıng dıfferences between the treatment of certaın ıtems for taxatıon and accountıng purposes The deferred tax balance has not been dıscounted

1.6 Group accounts

The fınancıal statements present ınformatıon about the company as an ındıvıdual undertakıng and not about ıts group The company and ıts subsıdıary undertakıng comprıse a small-sızed group The company has therefore taken advantage of the exemptıons provıded by sectıon 398 of the Companıes Act 2006 not to prepare group accounts

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 July 2009	50,000	3	50,003
Additions	12,846	-	12,846
Revaluation	37,154	-	37,154
Disposals	-	(1)	(1)
At 31 May 2010	100,000	2	100,002
At 30 June 2009	50,000	3	50,003

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Equipmake Limited	UK	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
Equipmake Limited	Property development and engineering services	(13,027)	(10,984)

3 Share capital

	2010	2009
	£	£
Authorised		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Mr ID Foley operates a loan account with the company by which he had previously advanced sums to provide the company with working capital To this account, dividends due from group companies are credited and drawings, made periodically by Mr ID Foley, are charged to it At the year end the company owed Mr ID Foley £785 (2009 debtor of £4,140) Dividends of £5,000 were paid to Mr ID Foley in the year by way of a credit to his loan account Interest on overdrawn balances is calculated and accrued on the average monthly balance at rate equivalent to bank base rate plus 3 5% Interest so calculated was debited to the account quarterly and amounted to £75 for the year