

Company Registration No. SC368944 (Scotland)

**EQUINOX ACCESS SOLUTIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

EQUINOX ACCESS SOLUTIONS LTD
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	17,032	29,207
Current assets			
Debtors		170,141	49,220
Cash at bank and in hand		152,537	80,596
		<u>322,678</u>	<u>129,816</u>
Creditors: amounts falling due within one year		(64,754)	(35,703)
Net current assets		<u>257,924</u>	<u>94,113</u>
Total assets less current liabilities		274,956	123,320
Creditors: amounts falling due after more than one year		(180,000)	(15,816)
Net assets		<u><u>94,956</u></u>	<u><u>107,504</u></u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		84,956	97,504
Total shareholders' funds		<u><u>94,956</u></u>	<u><u>107,504</u></u>

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 17 August 2016

Jason Ross
Director

Company Registration No. SC368944

EQUINOX ACCESS SOLUTIONS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies***Basis of preparation***

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

2 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 December 2014	2,500	14,825	34,839	52,164
At 30 November 2015	2,500	14,825	34,839	52,164
Depreciation				
At 1 December 2014	1,500	8,265	13,192	22,957
Charge for the year	500	2,965	8,710	12,175
At 30 November 2015	2,000	11,230	21,902	35,132
Net book value				
At 30 November 2015	500	3,595	12,937	17,032
At 30 November 2014	1,000	6,560	21,647	29,207

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid: 10,000 Ordinary shares of £1 each	10,000	10,000