

REGISTERED NUMBER: 03145061 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

EUQUERIA HOLDING LIMITED

Contents of the Financial Statements
for the Year Ended 31 December 2017

| | Page |
|---------------------------|------|
| Company Information | 1 |
| Report of the Accountants | 2 |
| Income Statement | 3 |
| Balance Sheet | 4 |

DIRECTORS: Mrs Z Landman
PORTLAND DIRECTORS LIMITED

SECRETARY: Portland Secretaries Limited

REGISTERED OFFICE: Charles House
108-110 Finchley Road
London
NW3 5JJ

REGISTERED NUMBER: 03145061 (England and Wales)

ACCOUNTANTS: Intrust Advisory Limited
Charles House
108-110 Finchley Road
London
NW3 5JJ

Report of the Accountants to the Directors of
EUQUERIA HOLDING LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Intrust Advisory Limited
Charles House
108-110 Finchley Road
London
NW3 5JJ

25 September 2018

Income Statement
for the Year Ended 31 December 2017

| | 31.12.17 £ | 31.12.16 £ |
|---|-----------------|-----------------|
| TURNOVER | - | - |
| Depreciation and other amounts written off assets | (52,802) | - |
| Other charges | (8,291) | (33,395) |
| Taxation | - | - |
| LOSS | <u>(61,093)</u> | <u>(33,395)</u> |

Balance Sheet
31 December 2017

| | 31.12.17 | 31.12.16 |
|--|----------------|----------------|
| | £ | £ |
| FIXED ASSETS | 586,115 | 638,917 |
| CREDITORS | | |
| Amounts falling due within one year | - | (255,876) |
| NET CURRENT LIABILITIES | - | (255,876) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 586,115 | 383,041 |
| CREDITORS | | |
| Amounts falling due after more than one year | 264,167 | - |
| NET ASSETS | <u>321,948</u> | <u>383,041</u> |
| CAPITAL AND RESERVES | <u>321,948</u> | <u>383,041</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:

Mrs Z Landman - Director