

REGISTERED NUMBER: 03145061 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

EUQUERIA HOLDING LIMITED

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for the Year Ended 31 December 2018

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DIRECTORS: PORTLAND DIRECTORS LIMITED
M Frenzel

SECRETARY: Portland Secretaries Limited

REGISTERED OFFICE: Unit 203, Second Floor
China House
401 Edgware Road
London
NW2 6GY

REGISTERED NUMBER: 03145061 (England and Wales)

ACCOUNTANTS: Intrust Advisory Limited
4th Floor, Portman House,
2 Portman Street
London
W1H 6DU

EUQUERIA HOLDING LIMITED (by shares)

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 2018 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
4th Floor, Portman House,
2 Portman Street
London
W1H 6DU

19 September 2019

Income Statement
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
TURNOVER	-	-
Depreciation and other amounts written off assets	48,019	(52,802)
Other charges	(3,633)	(8,291)
Taxation	-	-
PROFIT/(LOSS)	<u>44,386</u>	<u>(61,093)</u>

Balance Sheet
31 December 2018

	31.12.18	31.12.17
	£	£
FIXED ASSETS	<u>634,134</u>	<u>586,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	634,134	586,115
CREDITORS		
Amounts falling due after more than one year	267,800	264,167
NET ASSETS	<u><u>366,334</u></u>	<u><u>321,948</u></u>
CAPITAL AND RESERVES	<u><u>366,334</u></u>	<u><u>321,948</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
 - (b) 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 19 September 2019 and were signed on its behalf by:

M Frenzel - Director