

REGISTERED NUMBER: 6084965 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

FOR

THE EQUALITY TRUST

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26/09/2013

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THE EQUALITY TRUST
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FOR THE YEAR ENDED 31ST DECEMBER 2012

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THE EQUALITY TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012

DIRECTORS:

W P V Kerry
G S Baine
Ms J M Moran
Ms K E Pickett
H Shah
R G Wilkinson
D Exley

SECRETARY:

W P V Kerry

REGISTERED OFFICE:

32-36 Loman Street
London
SE1 0EH

REGISTERED NUMBER:

6084965 (England and Wales)

THE EQUALITY TRUST (REGISTERED NUMBER: 6084965)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	708	1,807
Cash at bank	75,295	54,777
	<u>76,003</u>	<u>56,584</u>
CREDITORS		
Amounts falling due within one year	1,987	6,416
	<u>74,016</u>	<u>50,168</u>
NET CURRENT ASSETS		
	<u>74,016</u>	<u>50,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>74,016</u>	<u>50,168</u>
RESERVES		
Profit and loss account	74,016	50,168
	<u>74,016</u>	<u>50,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

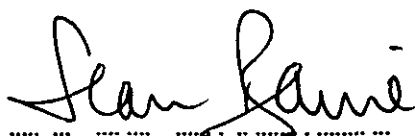
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24/09/2013 and were signed on its behalf by



G S Baine - Director

The notes form part of these abbreviated accounts

THE EQUALITY TRUST
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.