

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
ELMCHURCH ESTATES & EQUITIES LIMITED**

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for the Year Ended 30 June 2012**

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ELMCHURCH ESTATES & EQUITIES LIMITED

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: Alexander Sydney Cammish

SECRETARY: Rosalie Frances Cammish

REGISTERED OFFICE: 18 North Bar Within
BEVERLEY
East Yorkshire
HU17 8AX

REGISTERED NUMBER: 02688521 (England and Wales)

ACCOUNTANTS: G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

ELMCHURCH ESTATES & EQUITIES LIMITED (REGISTERED NUMBER: 02688521)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,293		1,516
CURRENT ASSETS					
Stocks		15,000		20,000	
Debtors		125,666		110,428	
Cash at bank and in hand		<u>1,617</u>		<u>1,347</u>	
		142,283		131,775	
CREDITORS					
Amounts falling due within one year		<u>33,240</u>		<u>16,387</u>	
NET CURRENT ASSETS			<u>109,043</u>		<u>115,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,336</u>		<u>116,904</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>110,236</u>		<u>116,804</u>
SHAREHOLDERS' FUNDS			<u>110,336</u>		<u>116,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 14 December 2012 and were signed by:

Alexander Sydney Cammish - Director

Notes to the Abbreviated Accounts

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 and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>2,982</u>
DEPRECIATION	
At 1 July 2011	1,466
Charge for year	<u>223</u>
At 30 June 2012	<u>1,689</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,293</u>
At 30 June 2011	<u>1,516</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The company subcontracts part of its work on Public Relations and Marketing to Cammish & Company, a business wholly owned by the Director. All work is carried out at normal commercial rates.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.