

Registered Number 02802000

EMM LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	23,797	8,705
		<u>23,797</u>	<u>8,705</u>
Current assets			
Debtors		350,750	236,172
Cash at bank and in hand		498,236	1,390
		<u>848,986</u>	<u>237,562</u>
Creditors: amounts falling due within one year		<u>(409,588)</u>	<u>(194,634)</u>
Net current assets (liabilities)		<u>439,398</u>	<u>42,928</u>
Total assets less current liabilities		<u>463,195</u>	<u>51,633</u>
Total net assets (liabilities)		<u>463,195</u>	<u>51,633</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		49,900	49,900
Profit and loss account		412,295	733
Shareholders' funds		<u>463,195</u>	<u>51,633</u>

- For the year ending 30 June 2012 the company was entitled to exemption 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.

Approved by the Board on 27 March 2013

And signed on their behalf by:
Mr Stephen J White, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	115,090
Additions	22,533
Disposals	(67,226)
Revaluations	-
Transfers	-
At 30 June 2012	<u>70,397</u>
Depreciation	
At 1 July 2011	106,385
Charge for the year	6,110
On disposals	(65,895)
At 30 June 2012	<u>46,600</u>
Net book values	
At 30 June 2012	<u>23,797</u>
At 30 June 2011	<u>8,705</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr Stephen J White
Description of the transaction:	Directors current account
Balance at 1 July 2011:	£ 138,813
Advances or credits made:	£ 111,072
Advances or credits repaid:	-
Balance at 30 June 2012:	<u>£ 249,885</u>

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