

Company Registration No 04065921 (England and Wales)

EM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



EM LIMITED

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EM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		1,875		4,375
Tangible assets	2		2,574		5,682
			<u>4,449</u>		<u>10,057</u>
Current assets					
Debtors		49,844		127,301	
Cash at bank and in hand		41,491		-	
		<u>91,335</u>		<u>127,301</u>	
Creditors amounts falling due within one year		<u>(201,855)</u>		<u>(250,361)</u>	
Net current liabilities			<u>(110,520)</u>		<u>(123,060)</u>
Total assets less current liabilities			<u>(106,071)</u>		<u>(113,003)</u>
Capital and reserves					
Called up share capital	3		200		200
Share premium account			22,493		22,493
Profit and loss account			<u>(128,764)</u>		<u>(135,696)</u>
Shareholders' funds			<u>(106,071)</u>		<u>(113,003)</u>

EM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

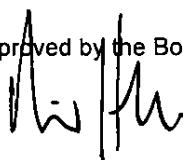
AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on



8 May 2012

David Howell
Director

Company Registration No 04065921

EM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis, that is dependent on the continued financial support of its director

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	3 years straight line
Fixtures, fittings & equipment	3 years straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	7,500	9,525	17,025
Additions	-	67	67
At 31 December 2011	7,500	9,592	17,092
Depreciation			
At 1 January 2011	3,125	3,843	6,968
Charge for the year	2,500	3,175	5,675
At 31 December 2011	5,625	7,018	12,643
Net book value			
At 31 December 2011	1,875	2,574	4,449
At 31 December 2010	4,375	5,682	10,057

EM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	15,000 Ordinary A shares of 1p each	150	150
	5,000 Ordinary B shares of 1p each	50	50
		200	200