

Company Registration No 04489340 (England and Wales)

ERMC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ERMC LIMITED

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ERMC LIMITED

ABBREVIATED BALANCE SHEET **AS AT 30 SEPTEMBER 2009**

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	18,500		24,500	
Tangible assets	2	32,482		32,893	
Investments	2	1		1	
		<u>50,983</u>		<u>57,394</u>	
Current assets					
Stocks		4,164		3,783	
Debtors		372,646		355,787	
Cash at bank and in hand		139,350		110,190	
		<u>516,160</u>		<u>469,760</u>	
Creditors: amounts falling due within one year		<u>(286,032)</u>		<u>(192,000)</u>	
Net current assets		<u>230,128</u>		<u>277,760</u>	
Total assets less current liabilities		<u>281,111</u>		<u>335,154</u>	
Provisions for liabilities		<u>(2,501)</u>		<u>(1,584)</u>	
		<u>278,610</u>		<u>333,570</u>	
Capital and reserves					
Called up share capital	3	200		200	
Profit and loss account		278,410		333,370	
Shareholders' funds		<u>278,610</u>		<u>333,570</u>	

ERMC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 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 directors acknowledge their 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 11/6/2010



Mr C Chatwin
Director

Company Registration No 04489340

ERMC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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)

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 of 10 years

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

Land and buildings	Leasehold	straight line over the term of the lease
Computer & telecommunications equipment		33% reducing balance
Furniture and equipment		25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.7 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account

ERMC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2009**

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 October 2008	60,000	106,832	1	166,833
Additions	-	12,207	-	12,207
At 30 September 2009	60,000	119,039	1	179,040
Depreciation				
At 1 October 2008	35,500	73,939	-	109,439
Charge for the year	6,000	12,618	-	18,618
At 30 September 2009	41,500	86,557	-	128,057
Net book value				
At 30 September 2009	18,500	32,482	1	50,983
At 30 September 2008	24,500	32,893	1	57,394

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
ERMC Environmental	England	Ordinary £1	50 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
ERMC Environmental	Principal activity Environmental Consultants and Assessors	6,613	(6,615)

ERMC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	2,000 Ordinary of 10p each	200	200
		<u>200</u>	<u>200</u>
	Allotted, called up and fully paid		
	2,000 Ordinary of 10p each	200	200
		<u>200</u>	<u>200</u>