

Company Registration No 04489340 (England and Wales)

ERMC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ERMC LIMITED

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ERMC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		6,500		12,500
Tangible assets	2		20,122		27,048
Investments	2		-		1
			<u>26,622</u>		<u>39,549</u>
Current assets					
Stocks		4,928		3,656	
Debtors		206,541		275,336	
Cash at bank and in hand		90,261		163,172	
		<u>301,730</u>		<u>442,164</u>	
Creditors' amounts falling due within one year		<u>(212,553)</u>		<u>(167,520)</u>	
Net current assets			<u>89,177</u>		<u>274,644</u>
Total assets less current liabilities			<u>115,799</u>		<u>314,193</u>
Provisions for liabilities			<u>(1,385)</u>		<u>(2,155)</u>
			<u>114,414</u>		<u>312,038</u>
Capital and reserves					
Called up share capital	3		150		150
Other reserves			50		50
Profit and loss account			114,214		311,838
Shareholders' funds			<u>114,414</u>		<u>312,038</u>

ERMC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

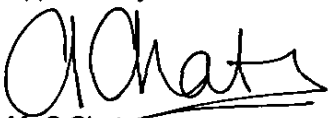
AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 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 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 13 June 2012



Mr C Chatwin
Director

Company Registration No 04489340

ERMC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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)

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 2011**

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 October 2010	60,000	124,266	1	184,267
Additions	-	953	-	953
Disposals	-	-	(1)	(1)
At 30 September 2011	60,000	125,219	-	185,219
Depreciation				
At 1 October 2010	47,500	97,218	-	144,718
Charge for the year	6,000	7,879	-	13,879
At 30 September 2011	53,500	105,097	-	158,597
Net book value				
At 30 September 2011	6,500	20,122	-	26,622
At 30 September 2010	12,500	27,048	1	39,549

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,501 Ordinary of 10p each	150	150