

Company Registration No. 04489340 (England and Wales)

ERMC LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ERMIC LIMITED

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ERMC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		500		6,500
Tangible assets	2		19,942		20,122
			<u>20,442</u>		<u>26,622</u>
Current assets					
Stocks		4,590		4,928	
Debtors		150,507		206,541	
Cash at bank and in hand		153,565		90,261	
		<u>308,662</u>		<u>301,730</u>	
Creditors. amounts falling due within one year		<u>(176,794)</u>		<u>(212,553)</u>	
Net current assets			<u>131,868</u>		<u>89,177</u>
Total assets less current liabilities			<u>152,310</u>		<u>115,799</u>
Provisions for liabilities			<u>(1,805)</u>		<u>(1,385)</u>
			<u>150,505</u>		<u>114,414</u>
Capital and reserves					
Called up share capital	3		150		150
Other reserves			50		50
Profit and loss account			150,305		114,214
Shareholders' funds			<u>150,505</u>		<u>114,414</u>

ERMC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

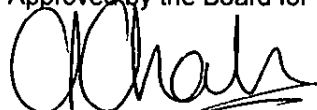
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 May 2013



Mr C Chapman
Director

Company Registration No. 04489340

ERMC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 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 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011	60,000	125,219	185,219
Additions	-	8,192	8,192
At 30 September 2012	60,000	133,411	193,411
Depreciation			
At 1 October 2011	53,500	105,097	158,597
Charge for the year	6,000	8,372	14,372
At 30 September 2012	59,500	113,469	172,969
Net book value			
At 30 September 2012	500	19,942	20,442
At 30 September 2011	6,500	20,122	26,622

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,500 Ordinary of 10p each	150	150