

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007
FOR
EMENTUM LIMITED

FRIDAY



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12/10/2007

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COMPANIES HOUSE

EMENTUM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EMENTUM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR: Mrs E J Mayes

SECRETARY: R J Mayes

REGISTERED OFFICE: Little Banks
Saltbarn Lane
Playden
Rye
East Sussex
TN31 7PH

REGISTERED NUMBER: 4968607

ACCOUNTANTS: Phipps & Co
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

EMENTUM LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	516	811
CURRENT ASSETS			
Debtors		8,124	9,025
Cash at bank		12,099	5,151
		<u>20,223</u>	<u>14,176</u>
CREDITORS			
Amounts falling due within one year		11,910	11,685
NET CURRENT ASSETS		<u>8,313</u>	<u>2,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,829</u>	<u>3,302</u>
PROVISIONS FOR LIABILITIES		<u>103</u>	<u>154</u>
NET ASSETS		<u>8,726</u>	<u>3,148</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		8,626	3,048
SHAREHOLDERS' FUNDS		<u>8,726</u>	<u>3,148</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28 September 2007 and were signed by



Mrs E J Mayes - Director

The notes form part of these abbreviated accounts

EMENTUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	
and 31 March 2007	1,475
DEPRECIATION	
At 1 April 2006	664
Charge for year	295
At 31 March 2007	959
NET BOOK VALUE	
At 31 March 2007	516
At 31 March 2006	811

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		100	100

4 TRANSACTIONS WITH DIRECTOR

During the year Mrs E Mayes paid for expenses totalling £3,647 on behalf of the company At the year end £4,979 as owed to Mrs E Mayes, which is shown within other creditors