

REGISTER

REGISTERED NUMBER: 04968607

**EMENTUM LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

Gibbons Mannington & Phipps  
Chartered Accountants  
Landgate Chambers  
Rye  
East Sussex  
TN31 7LJ

WEDNESDAY



\*A1ED2ECP\*

A05

01/08/2012

#54

COMPANIES HOUSE

**EMENTUM LIMITED (REGISTERED NUMBER: 04968607)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

---

|                                          | <b>Page</b>   |
|------------------------------------------|---------------|
| <b>Company Information</b>               | <b>1</b>      |
| <b>Abbreviated Balance Sheet</b>         | <b>2 to 3</b> |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>      |

---

**EMENTUM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

---

**DIRECTOR:** Mrs E J Mayes

**SECRETARY:** R J Mayes

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

**REGISTERED NUMBER:** 04968607

**ACCOUNTANTS:** Gibbons Mannington & Phipps  
Chartered Accountants  
Landgate Chambers  
Rye  
East Sussex  
TN31 7LJ

**EMENTUM LIMITED (REGISTERED NUMBER: 04968607)****ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

|                                              | Notes | 2012<br>£           | 2011<br>£         |
|----------------------------------------------|-------|---------------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |                     |                   |
| Tangible assets                              | 2     | 1,950               | 2,234             |
| <b>CURRENT ASSETS</b>                        |       |                     |                   |
| Debtors                                      |       | 6,197               | 3,567             |
| Cash at bank                                 |       | 9,490               | 8,105             |
|                                              |       | <u>15,687</u>       | <u>11,672</u>     |
| <b>CREDITORS</b>                             |       |                     |                   |
| Amounts falling due within one year          |       | <u>15,771</u>       | <u>12,636</u>     |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(84)</u>         | <u>(964)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,866               | 1,270             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>399</u>          | <u>447</u>        |
| <b>NET ASSETS</b>                            |       | <u><u>1,467</u></u> | <u><u>823</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                     |                   |
| Called up share capital                      | 3     | 100                 | 100               |
| Profit and loss account                      |       | <u>1,367</u>        | <u>723</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>1,467</u></u> | <u><u>823</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**EMENTUM LIMITED (REGISTERED NUMBER: 04968607)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on  
and were signed by:

*23rd July 2012* . . .

*E Mayes* . . . . .

Mrs E J Mayes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

---

**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 April 2008).

**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.

Fixtures and fittings - 10% on reducing balance  
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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2011       | 3,530      |
| Additions             | 175        |
|                       | <hr/>      |
| At 31 March 2012      | 3,705      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2011       | 1,296      |
| Charge for year       | 459        |
|                       | <hr/>      |
| At 31 March 2012      | 1,755      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2012      | 1,950      |
|                       | <hr/>      |
| At 31 March 2011      | 2,234      |
|                       | <hr/>      |

**3 CALLED UP SHARE CAPITAL**

|                                  |          |                  |       |       |
|----------------------------------|----------|------------------|-------|-------|
| Allotted, issued and fully paid: |          |                  |       |       |
| Number:                          | Class:   | Nominal<br>value | 2012  | 2011  |
|                                  |          |                  | £     | £     |
| 100                              | Ordinary | £1               | 100   | 100   |
|                                  |          |                  | <hr/> | <hr/> |

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mrs E Mayes who is sole director and shareholder