

RECEIVED 18 OCT 2016

EMENTUM LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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

SATURDAY



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10/12/2016

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COMPANIES HOUSE

EMENTUM LIMITED (REGISTERED NUMBER: 04968607)

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FOR THE YEAR ENDED 31 MARCH 2016**

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ELEMENTUM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

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 LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

EMENTUM LIMITED (REGISTERED NUMBER: 04968607)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,359	1,706
CURRENT ASSETS			
Debtors		1,961	5,457
Cash at bank		14,547	14,978
		16,508	20,435
CREDITORS			
Amounts falling due within one year		14,816	16,933
NET CURRENT ASSETS		1,692	3,502
TOTAL ASSETS LESS CURRENT LIABILITIES		4,051	5,208
PROVISIONS FOR LIABILITIES		472	341
NET ASSETS		3,579	4,867
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		3,479	4,767
SHAREHOLDERS' FUNDS		3,579	4,867

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 14/12/2016 and were signed by:


Mrs E J Mayes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 2015).

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 £
COST	
At 1 April 2015	4,848
Additions	1,258
At 31 March 2016	6,106
DEPRECIATION	
At 1 April 2015	3,142
Charge for year	605
At 31 March 2016	3,747
NET BOOK VALUE	
At 31 March 2016	2,359
At 31 March 2015	1,706

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100