

Registered Number 04982607

Errinella Limited

Abbreviated Accounts

31 December 2011

Errinella Limited

Registered Number 04982607

Company Information

Registered Office:

112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

Reporting Accountants:

Felton Associates
Chartered Accountants
112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

Bankers:

Natwest Bank
341 Upper Richmond Road West
East Sheen
SW14 8QP

Errinella Limited

Registered Number 04982607

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	578	859
		<u>578</u>	<u>859</u>
Current assets			
Debtors		2,066	0
Cash at bank and in hand		26,366	31,943
Total current assets		<u>28,432</u>	<u>31,943</u>
Creditors: amounts falling due within one year		(15,132)	(24,150)
Net current assets (liabilities)		13,300	7,793
Total assets less current liabilities		<u>13,878</u>	<u>8,652</u>
Total net assets (liabilities)		<u>13,878</u>	<u>8,652</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		13,876	8,650
Shareholders funds		<u>13,878</u>	<u>8,652</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2012

And signed on their behalf by:

T Ogden, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	2,996
At 31 December 2011	-	<u>2,996</u>
Depreciation		
At 01 January 2011		2,137
Charge for year	-	281
At 31 December 2011	-	<u>2,418</u>
Net Book Value		
At 31 December 2011		578
At 31 December 2010	-	<u>859</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **ULTIMATE CONTROLLING
PARTY**

The company is under the control of T Ogden.