Registration number 05342621

Emma Ball Limited

Abbreviated accounts

for the year ended 31 March 2012

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Emma Ball Limited

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Emma Ball Limited

Abbreviated balance sheet
as at 31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		3,000		4,000
Tangible assets	2		17,891		19,925
			20,891		23,925
Current assets					
Stocks		97,471		95,300	
Debtors		83,739		86,853	
Cash at bank and in hand		404		40	
		181,614		182,193	
Creditors: amounts falling due within one year	3	(170,193)		(135,644)	
Net current assets			11,421		46,549
Total assets less current liabilities			32,312		70,474
Creditors: amounts falling due after more than one year	4		(7,229)		(16,404)
Provisions for liabilities			(2,971)		(3,387)
Net assets			22,112		50,683
Capital and reserves					
Called up share capital	5		2,000		2,000
Profit and loss account			20,112		48,683
Shareholders' funds			22,112		50,683

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 Aug 2012 and signed on its behalf by

E L Ball
Director

Registration number 05342621

The notes on pages 3 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

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

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	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. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.8. Deferred taxation

Provision is made for deferred taxation at the expected rate of corporation tax in respect of timing differences between profits as computed for taxation purposes and profits as stated in the financial statements where material

1.9. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date Transactions in foreign currencies are recorded at the date of the transactions All differences are taken to the Profit and Loss account

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	10,000	32,856	42,856
Additions	-	1,104	1,104
At 31 March 2012	10,000	33,960	43,960
Depreciation and Provision for diminution in value			
At 1 April 2011	6,000	12,931	18,931
Charge for year	1,000	3,138	4,138
At 31 March 2012	7,000	16,069	23,069
Net book values			
At 31 March 2012	3,000	17,891	20,891
At 31 March 2011	4,000	19,925	23,925

3. Creditors: amounts falling due within one year	2012 £	2011 £
Creditors include the following		
Secured creditors	67,829	28,941

4. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Secured creditors	7,229	16,404

continued

5. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	2,000	2,000
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	2,000	2,000