

REGISTERED NUMBER: 05586708 (England and Wales)

ERICAM LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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ERICAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: Mr R E Craven
Mrs A M Craven

SECRETARY: Mrs A M Craven

REGISTERED OFFICE: 45 Lower Bank Road
Fulwood
PRESTON
Lancashire
PR2 8NT

REGISTERED NUMBER: 05586708 (England and Wales)

ACCOUNTANTS: Rushtons
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,306		1,952
CURRENT ASSETS					
Debtors		20,951		10,499	
Cash at bank and in hand		<u>12,735</u>		<u>19,865</u>	
		33,686		30,364	
CREDITORS					
Amounts falling due within one year		<u>14,578</u>		<u>14,969</u>	
NET CURRENT ASSETS			<u>19,108</u>		<u>15,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,414</u>		<u>17,347</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,314</u>		<u>17,247</u>
SHAREHOLDERS' FUNDS			<u>20,414</u>		<u>17,347</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

ERICAM LIMITED (REGISTERED NUMBER: 05586708)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 Board of Directors on 16 July 2013 and were signed on its behalf by:

Mr R E Craven - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 value of services supplied, 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.

Office equipment - 33% on cost and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>2,991</u>
DEPRECIATION	
At 1 January 2012	1,039
Charge for year	<u>646</u>
At 31 December 2012	<u>1,685</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,306</u>
At 31 December 2011	<u>1,952</u>

ERICAM LIMITED (REGISTERED NUMBER: 05586708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.