

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

EIV (2009) Limited



EIV (2009) Limited

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for the Year Ended 31 July 2012

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EIV (2009) Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS: Jonathan David Parry
Charles Ian Pirie

SECRETARY: Dawn Louise Parry

REGISTERED OFFICE: Unit E1
Longford Trading Estate
Thomas Street
Stretford
Manchester
M32 0JT

REGISTERED NUMBER: 06915516 (England and Wales)

ACCOUNTANTS: PKW LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

EIV (2009) Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,848	2,174
CURRENT ASSETS			
Stocks		56,284	59,243
Debtors		235,290	172,055
Cash at bank and in hand		52,363	56,638
		343,937	287,936
CREDITORS			
Amounts falling due within one year	3	350,993	296,706
NET CURRENT LIABILITIES		(7,056)	(8,770)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,208)	(6,596)
CREDITORS			
Amounts falling due after more than one year	3	2,559	12,792
NET LIABILITIES		(7,767)	(19,388)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(7,867)	(19,488)
SHAREHOLDERS' FUNDS		(7,767)	(19,388)

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

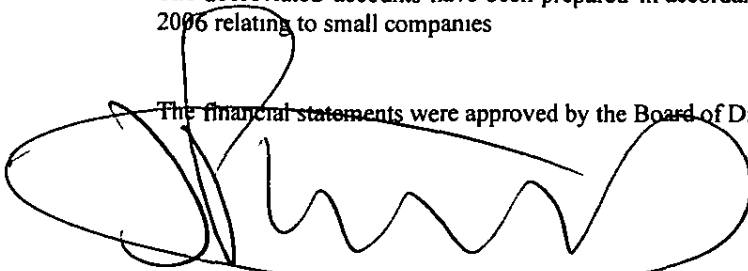
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 9 January 2013 and were signed on its behalf by



Jonathan David Parry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Fixtures and fittings - 15% on reducing balance

Stocks and work-in-progress

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting periods. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are not recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

EIV (2009) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>2,661</u>
DEPRECIATION	
At 1 August 2011	487
Charge for year	<u>326</u>
At 31 July 2012	<u>813</u>
NET BOOK VALUE	
At 31 July 2012	<u>1,848</u>
At 31 July 2011	<u>2,174</u>

3 CREDITORS

Creditors include an amount of £85,616 (2011 - £64,753) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>