

Registered Number 06968614

EARNEST (LONDON) LIMITED

Abbreviated Accounts

30 September 2012

EARNEST (LONDON) LIMITED

Registered Number 06968614

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	34,948	20,152
Total fixed assets		34,948	20,152
Current assets			
Debtors		417,466	409,761
Cash at bank and in hand		360,370	33,032
Total current assets		777,836	442,793
Creditors: amounts falling due within one year		(370,401)	(262,894)
Net current assets		407,435	179,899
Total assets less current liabilities		442,383	200,051
Total net Assets (liabilities)		442,383	200,051
Capital and reserves			
Called up share capital		100	100
Profit and loss account		442,283	199,951
Shareholders funds		442,383	200,051

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 October 2012

And signed on their behalf by:

Christopher Wilson, Director

Paul Hewerdine, 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 30 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2011	31,015
additions	30,548
disposals	
revaluations	
transfers	
At 30 September 2012	<u>61,563</u>
Depreciation	
At 30 September 2011	10,863
Charge for year	15,752
on disposals	
At 30 September 2012	<u>26,615</u>
Net Book Value	
At 30 September 2011	20,152
At 30 September 2012	<u>34,948</u>