

EMCA TRADING LIMITED

**Company Registration Number:
07057721 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

EMCA TRADING LIMITED

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EMCA TRADING LIMITED

Company Information for the Period Ended 31st October 2012

Director: Elizabeth McArthur

Registered office: Milestone St. Nicholas Avenue, Bookham
Leatherhead
Surrey
KT23 4AY
GBR

Company Registration Number: 07057721 (England and Wales)

EMCA TRADING LIMITED

Directors' Report Period Ended 31st October 2012

The directors present their report with the financial statements of the company for the period ended 31st October 2012

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the company in the period under review was Training in the food industry, catering and supplying classical musicians

Directors

The directors shown below have held office during the whole of the period from 01st November 2011 to 31st October 2012

Elizabeth McArthur

Political and charitable donations

None made

Company policy on the employment of disabled persons

The company operates an equality and diversity policy in line with current legislation

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 March 2013

And Signed On Behalf Of The Board By:

Name: Elizabeth McArthur

Status: Director

EMCA TRADING LIMITED

Profit and Loss Account

for the Period Ended 31st October 2012

	Notes	2012 £	2011 £
Turnover:		33,763	-
Cost of sales:		9,759	-
Gross profit or (loss):		<u>24,004</u>	<u>-</u>
Distribution costs:		8,722	-
Administrative expenses:	,	15,215	-
Other operating income:		0	-
Operating profit or (loss):		<u>67</u>	<u>-</u>
Interest receivable and similar income:		0	-
Interest payable and similar charges:		114	-
Profit or (loss) on ordinary activities before taxation:		<u>(47)</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>(47)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

EMCA TRADING LIMITED

Statement of total recognised gains and losses 31st October 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

EMCA TRADING LIMITED

Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		1,217	-
Debtors:		2,132	-
Cash at bank and in hand:		403	-
Total current assets:		<u>3,752</u>	<u>-</u>
Creditors: amounts falling due within one year		382	-
Net current assets (liabilities):		<u>3,370</u>	<u>-</u>
Total assets less current liabilities:		3,370	-
Creditors: amounts falling due after more than one year:	2	3,417	-
Total net assets (liabilities):		<u>(47)</u>	<u>-</u>

The notes form part of these financial statements

EMCA TRADING LIMITED

Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:		0	-
Profit and Loss account:		(47)	-
Total shareholders funds:		<u>(47)</u>	<u>-</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth McArthur
Status: Director

The notes form part of these financial statements

EMCA TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts 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 policy The Company is not registered for VAT and the turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT Tangible fixed assets depreciation policy There are no tangible assets on which to write off depreciation within the period of these financial statements. Intangible fixed assets amortisation policy There were no intangible fixed assets amortised within the period of these financial statements. Valuation information and policy 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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Turnover policy

The Company is not registered for VAT and the turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

There was no depreciation of tangible assets included in these accounts

Intangible fixed assets amortisation policy

N/a

Other accounting policies

There are no assets obtained under hire purchase contracts or finance leases.

EMCA TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2012

2. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors:	3,417	-
Total:	<u>3,417</u>	<u>-</u>

This is a loan from the director to the company and to be repaid over an unspecified period of time as and when funds are available within the company
