

EMCA TRADING LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

EMCA TRADING LIMITED

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EMCA TRADING LIMITED

Company Information

for the Period Ended 31 October 2017

Director:

Elizabeth McArthur

David Evans McArthur

Registered office:

Milestone
St. Nicholas Avenue, Bookham
Leatherhead
Surrey
KT23 4AY

Company Registration Number:

07057721 (England and Wales)

EMCA TRADING LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	500	
Total fixed assets:		<u>500</u>	<u></u>
Current assets			
Stocks:			1
Debtors:	3	2,128	
Cash at bank and in hand:		18	
Total current assets:		<u>2,146</u>	<u>1</u>
Creditors: amounts falling due within one year:	4	(548)	
Net current assets (liabilities):		<u>1,598</u>	<u>1</u>
Total assets less current liabilities:		2,098	1
Provision for liabilities:		(1,272)	
Total net assets (liabilities):		<u>826</u>	<u>1</u>

The notes form part of these financial statements

EMCA TRADING LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		825	
Shareholders funds:		<u>826</u>	<u>1</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 June 2018

And 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 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EMCA TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2016	0		0
Additions	500		500
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 October 2017	500		500
Depreciation			
At 01 November 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 October 2017	-		-
Net book value			
At 31 October 2017	500		500
At 31 October 2016	0		0

EMCA TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	2,128	
Total	<u>2,128</u>	<u></u>

EMCA TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	548	
Total	548	

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.