

Registered Number 07213901

E SHERRY LTD

Abbreviated Accounts

30 April 2012

E SHERRY LTD

Registered Number 07213901

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		791		1,055
Total fixed assets			791		1,055
Current assets					
Debtors		61,206		52,449	
Cash at bank and in hand		348,770		196,818	
Total current assets		<u>409,976</u>		<u>249,267</u>	
Creditors: amounts falling due within one year		(64,713)		(87,612)	
Net current assets			345,263		161,655
Total assets less current liabilities			<u>346,054</u>		<u>162,710</u>
Total net Assets (liabilities)			346,054		162,710
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>346,053</u>		<u>162,709</u>
Shareholders funds			<u>346,054</u>		<u>162,710</u>

- a. For the year ending 30 April 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 11 January 2013

And signed on their behalf by:

Dr E Sherry, 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 April 2012

1 Accounting policies

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).

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% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	1,407
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,407</u>
Depreciation	
At 30 April 2011	352
Charge for year	264
on disposals	
At 30 April 2012	<u>616</u>
Net Book Value	
At 30 April 2011	1,055
At 30 April 2012	<u>791</u>