

Registered Number 07398321

Erimol Technology Solutions Limited

Abbreviated Accounts

31 October 2011

Erimol Technology Solutions Limited

Registered Number 07398321

Company Information

Registered Office:

6 Twynes Meadow
Hook
Hampshire
RG27 9UG

Reporting Accountants:

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

Erimol Technology Solutions Limited

Registered Number 07398321

Balance Sheet as at 31 October 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	28,845	
		<u>28,845</u>	-
Current assets			
Debtors		4,990	
Cash at bank and in hand		10,540	
Total current assets		<u>15,530</u>	-
Creditors: amounts falling due within one year		(23,611)	
Net current assets (liabilities)		(8,081)	
Total assets less current liabilities		<u>20,764</u>	-
Provisions for liabilities		(5,769)	
Total net assets (liabilities)		<u>14,995</u>	-
Capital and reserves			
Called up share capital	3	10	
Profit and loss account		14,985	
Shareholders funds		<u>14,995</u>	-

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 01 March 2012

And signed on their behalf by:

B R Rowe, 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 31 October 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	33.3% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	38,174
At 31 October 2011	-	<u>38,174</u>
Depreciation		
Charge for year	-	9,329
At 31 October 2011	-	<u>9,329</u>
Net Book Value		
At 31 October 2011		28,845

3 **Share capital**

2011
£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10

