

Abbreviated Accounts for the Year Ended 31 October 2012

for

Erimol Technology Solutions Limited

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for the Year Ended 31 October 2012**

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DIRECTORS:

B R Rowe
Mrs S J Rowe

SECRETARY:

Mrs S J Rowe

REGISTERED OFFICE:

6 Twynes Meadow
Hook
Hampshire
RG27 9UG

REGISTERED NUMBER:

07398321 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		53,008		28,845
CURRENT ASSETS					
Debtors		199		4,990	
Cash at bank and in hand		<u>10,326</u>		<u>10,540</u>	
		10,525		15,530	
CREDITORS					
Amounts falling due within one year		<u>37,683</u>		<u>23,612</u>	
NET CURRENT LIABILITIES			<u>(27,158)</u>		<u>(8,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,850</u>		<u>20,763</u>
PROVISIONS FOR LIABILITIES			<u>10,602</u>		<u>5,769</u>
NET ASSETS			<u>15,248</u>		<u>14,994</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>15,238</u>		<u>14,984</u>
SHAREHOLDERS' FUNDS			<u>15,248</u>		<u>14,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2013 and were signed on its behalf by:

B R Rowe - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	38,174
Additions	47,219
At 31 October 2012	<u>85,393</u>
DEPRECIATION	
At 1 November 2011	9,329
Charge for year	23,056
At 31 October 2012	<u>32,385</u>
NET BOOK VALUE	
At 31 October 2012	<u>53,008</u>
At 31 October 2011	<u>28,845</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Erimol Technology Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Erimol Technology Solutions Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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

Date:

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.