

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Emptorio Limited

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for the Year Ended 30 September 2016

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Emptorio Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: M Ayub

REGISTERED OFFICE: 15 Ridge Avenue
Altrincham
Cheshire
WA15 0AY

REGISTERED NUMBER: 08209727 (England and Wales)

ACCOUNTANTS: SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		2,294		4,476
CURRENT ASSETS					
Debtors		5,156		12,654	
Cash at bank		<u>143,435</u>		<u>104,804</u>	
		148,591		117,458	
CREDITORS					
Amounts falling due within one year		<u>20,806</u>		<u>24,363</u>	
NET CURRENT ASSETS			<u>127,785</u>		<u>93,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,079		97,571
PROVISIONS FOR LIABILITIES			-		895
NET ASSETS			<u>130,079</u>		<u>96,676</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>130,069</u>		<u>96,666</u>
SHAREHOLDERS' FUNDS			<u>130,079</u>		<u>96,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 June 2017 and were signed by:

M Ayub - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 33% 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 October 2015	9,602
Additions	390
At 30 September 2016	<u>9,992</u>
DEPRECIATION	
At 1 October 2015	5,126
Charge for year	2,572
At 30 September 2016	<u>7,698</u>
NET BOOK VALUE	
At 30 September 2016	<u>2,294</u>
At 30 September 2015	<u>4,476</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
M Ayub		
Balance outstanding at start of year	54	20,184
Amounts advanced	4,773	428
Amounts repaid	(53)	(20,558)
Balance outstanding at end of year	<u>4,774</u>	<u>54</u>

5. **RELATED PARTY DISCLOSURES**

Mr Muhammad Ayub is a director and 50% shareholder of MA Investment Services Ltd (Company No. 10082258)

6. **CONTROLLING PARTY**

The controlling party is M Ayub.

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.