Registered number: 09129083

EMMAL TECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

R M Horn & Co

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BRENTWOOD
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Emmal Tech Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Emmal Tech Ltd
Balance Sheet
As at 31 July 2017

Registered number: 09129083

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Cash at bank and in hand		11,048		7,196	
		11,048		7,196	
Creditors: Amounts Falling Due Within One Year	4	(10,902)		(6,153)	
NET CURRENT ASSETS (LIABILITIES)			146		1,043
TOTAL ASSETS LESS CURRENT LIABILITIES			146		1,043
NET ASSETS			146		1,043
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			145		1,042
SHAREHOLDERS' FUNDS			146		1,043

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Donald Lilley

22nd February 2018

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	10,062	5,313
Other creditors	840	840
	10,902	6,153

5. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

6. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	42,000	28,000

42,000	28,000

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr Donald Lilley by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Emmal Tech Ltd Registered number 09129083 is a limited by shares company incorporated in England & Wales. The Registered Office is 4 Boleyn Court, Epping New Road, Buckhurst Hill, London, IG9 5UE.

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.