REGISTERED NUMBER: 09888564 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 25 November 2015 to 31 October 2016

for

Emma Virtual Limited

Emma Virtual Limited (Registered number: 09888564)

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for the Period 25 November 2015 to 31 October 2016

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Emma Virtual Limited

Company Information
for the Period 25 November 2015 to 31 October 2016

DIRECTORS:	M S J Lomax Mrs S Preston
REGISTERED OFFICE:	Unit 2, Melbourne Court Millenium Way Pride Park Derby DE24 8LZ
REGISTERED NUMBER:	09888564 (England and Wales)
ACCOUNTANTS:	Charnwood Accountants & Business Advisors LLP The Point Granite Way Mountsorrel Loughborough Leicestershire LE12 7TZ

Abbreviated Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,346
CURRENT ASSETS			
Debtors		7,294	
Cash at bank		3,401	
		10,695	
CREDITORS			
Amounts falling due within one year		64,400	
NET CURRENT LIABILITIES			(53,705)
TOTAL ASSETS LESS CURRENT LIABILITIES			(52,359)
CAPITAL AND RESERVES			
Called up share capital	3		150
Profit and loss account			(52,509)
SHAREHOLDERS' FUNDS			(52,359)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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

(b) 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.

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 1 June 2017 and were signed on its behalf by:

M S J Lomax - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 25 November 2015 to 31 October 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.

Computer equipment - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,608
At 31 October 2016	1,608
DEPRECIATION	
Charge for period	262
At 31 October 2016	262
NET BOOK VALUE	
At 31 October 2016	1,346

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	1	100
50	Ordinary B	1	50
			150

The following shares were allotted and fully paid for cash at par during the period:

20 Ordinary A shares of 1 each
30 Ordinary B shares of 1 each

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Emma Virtual 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 four) 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 Emma Virtual Limited for the period ended 31 October 2016 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://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Emma Virtual Limited, as a body, in accordance with the terms of our engagement letter dated 22 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Emma Virtual Limited and state those matters that we have agreed to state to the Board of Directors of Emma Virtual Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Emma Virtual Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Emma Virtual Limited. You consider that Emma Virtual Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Emma Virtual Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

1 June 2017

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.