Registered number: SC287902

ERM 4 LTD

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 March 2011

TUESDAY

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A32 20/12/2011 #180

COMPANIES HOUSE

ERM 4 LTD
Registered number: SC287902

UNAUDITED BALANCE SHEET
as at 31 March 2011

	Note	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		23,292		16,255
CURRENT ASSETS					
Debtors	3	42,627		90,851	
Cash at bank		32,708		6,243	
		75,335		97,094	
CREDITORS: amounts falling due within one year		(21,317)		(23,926)	
NET CURRENT ASSETS			54,018		73,168
TOTAL ASSETS LESS CURRENT LIABILITIES			77,310		89,423
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			77,210		89,323
SHAREHOLDERS' FUNDS			77,310		89,423

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14 December 2011

P Weir
Director

The notes on pages 2 to 3 form part of these financial statements.

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% straight line
Office equipment	-	25% straight line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2010	28,297
Additions	26,000
Disposals	(20,400)
At 31 March 2011	33,897
DEPRECIATION	
At 1 April 2010	12,042
Charge for the year	3,663
On disposals	(5,100)
At 31 March 2011	10,605
NET BOOK VALUE	
At 31 March 2011	23,292
At 31 March 2010	16,255

3. DEBTORS

Included within other debtors due within one year are loans to the following directors:

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

DIRECTORS LOAN ACCOUNT

	2011 £	2010 £
P Weir	20,314	22,349
R Hutton	20,314	47,849
Total	40,628	70,198

No interest has been charged on the accounts. The year-end balances are also equal to the maximum amount owed during the year.

The balances on the accounts have been repaid since the year end.

4. SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary Shares shares of £1 each	100	100