Registered Number SC287902

ERM 4 Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
24 Great King Street
Edinburgh
EH3 6QN

Reporting Accountants:
Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

ERM 4 Limited **Registered Number SC287902**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		16,792		23,292
			16,792		23,292
Current assets					
Debtors		57,292		42,627	
Cash at bank and in hand		59,319		32,708	
Total current assets		116,611		75,335	
Creditors: amounts falling due within one year		(28,743)		(21,317)	
Net current assets (liabilities)			87,868		54,018
Total assets less current liabilities			104,660		77,310
Total net assets (liabilities)			104,660		77,310
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			104,560		77,210
Shareholders funds			104,660		77,310

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:
P J Weir, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	33,897
At 31 March 2012	33,897
Depreciation	
At 01 April 2011	10,605
Charge for year	6,500
At 31 March 2012	17,105
Net Book Value	
At 31 March 2012	16,792
At 31 March 2011	23,292

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

	100 Ordinary Shares shares of £1 each	100	100

4 Transactions with directors

P J Weir had a loan during the year. The balance at 31 March 2012 was £28,027 (1 April 2011 - £20,314), £29,963 was advanced and £22,250 was repaid during the year. R C Weir had a loan during the year. The balance at 31 March 2012 was £28,027 (1 April 2011 - £20,314), £29,963 was advanced and £22,250 was repaid during the year. The overdrawn directors loan accounts are shown under other debtors. No interest has been charged on the accounts.

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are the directors, P.J. Weir and R.C. Weir, as they own 100% of the issued share capital.