REGISTERED NUMBER: SC287902 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ERM 4 LIMITED

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for the year ended 31 March 2016

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ERM 4 LIMITED

Company Information
for the year ended 31 March 2016

DIRECTORS:	P J Weir R C Weir
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	4th Floor 115 George Street Edinburgh EH2 4JN
REGISTERED NUMBER:	SC287902 (Scotland)
ACCOUNTANTS:	Richardson Swift Chartered Accountants 11 Laura Place Bath BA2 4BL

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ERM 4 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 three to six) 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 ERM 4 Limited for the year ended 31 March 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ERM 4 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ERM 4 Limited and state those matters that we have agreed to state to the Board of Directors of ERM 4 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 ERM 4 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 profit of ERM 4 Limited. You consider that ERM 4 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ERM 4 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.

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

12 July 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,899		2,834
Tangible assets	3		12,430		16,854
Investments	4		4,133		4,133
			18,462		23,821
CURRENT ASSETS					
Debtors		720		280	
Cash at bank		16,503		5,066	
		17,223		5,346	
CREDITORS					
Amounts falling due within one year		34,860		6,901	
NET CURRENT LIABILITIES			(17,637)		(1,555)
TOTAL ASSETS LESS CURRENT LIABILITIES			825		22,266
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			725		22,166
SHAREHOLDERS' FUNDS			825		22,266

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 11 July 2016 and were signed on its behalf by:

P J Weir - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 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 comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax. Revenue is recognised at the date of invoice.

Intangible fixed assets
Amortisation is provided at 33% on a reducing balance basis in order to write off each asset over its estimated useful life.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 33% on reducing balance
Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	6,313
AMORTISATION	
At 1 April 2015	3,479
Amortisation for year	935
At 31 March 2016	4,414
NET BOOK VALUE	
At 31 March 2016	1,899
At 31 March 2015	2,834

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	79,946
Additions	1,604
At 31 March 2016	81,550
DEPRECIATION	
At 1 April 2015	63,092
Charge for year	6,028
At 31 March 2016	69,120
NET BOOK VALUE	
At 31 March 2016	12,430
At 31 March 2015	16,854

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	4,133
NET BOOK VALUE	
At 31 March 2016	4,133
At 31 March 2015	4,133

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	100	100

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
P J Weir and R C Weir		
Balance outstanding at start of year	281	21,423
Amounts advanced	25,180	15,680
Amounts repaid	(48,232)	(36,822)
Balance outstanding at end of year	(22,771)	281

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7. 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.

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.