Registered Number SC324972

E-Reserve Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
165 Braid Road
Edinburgh
EH10 6JE

E-Reserve Limited **Registered Number SC324972**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,677		2,107
			2,677		2,107
Current assets					
Debtors		15,546		18,449	
Cash at bank and in hand		8,354		6,722	
Total current assets		23,900		25,171	
Creditors: amounts falling due within one year		(24,277)		(18,614)	
Net current assets (liabilities)			(377)		6,557
Total assets less current liabilities			2,300		8,664
Provisions for liabilities			(535)		(249)
Total net assets (liabilities)			1,765		8,415
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,763		8,413
Shareholders funds			1,765		8,415

a. For the year ending 31 July 2011 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 30 September 2011

And signed on their behalf by:
A M Richardson Esq, 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 July 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents gross invoiced sales of goods except in respect of service contracts where turnover is recognised when the company obtains the right to consideration. The company is not VAT registered.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Depreciation

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

Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 August 2010	5,161
Additions	2,326
At 31 July 2011	7,487
Depreciation	
At 01 August 2010	3,054
Charge for year	1,756
At 31 July 2011	4,810

Net Book Value

At 31 July 2011	2,677
At 31 July 2010	2,107

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2