

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2012

FOR

(E=) LIMITED

(E=) LIMITED (REGISTERED NUMBER: 04452645)

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FOR THE PERIOD 1 July 2012 to 31 December 2012

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(E=) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 July 2012 to 31 December 2012

DIRECTOR: P A Cowan

SECRETARY: Mitchells Secretarial Services Limited

REGISTERED OFFICE: 41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 04452645 (England and Wales)

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

(E=) LIMITED (REGISTERED NUMBER: 04452645)

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		24,937		26,250
Tangible assets	3		<u>33,659</u>		<u>31,335</u>
			58,596		57,585
CURRENT ASSETS					
Debtors		962		37,427	
Cash at bank		<u>22,944</u>		<u>34,883</u>	
		23,906		72,310	
CREDITORS					
Amounts falling due within one year		<u>51,018</u>		<u>61,538</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(27,112)</u>		<u>10,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,484</u>		<u>68,357</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>31,483</u>		<u>68,356</u>
SHAREHOLDERS' FUNDS			<u>31,484</u>		<u>68,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 18 September 2013 and were signed by:

P A Cowan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 July 2012 to 31 December 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 represents the net value of goods and services supplied during the period, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 25% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 31 December 2012	<u>52,500</u>
AMORTISATION	
At 1 July 2012	26,250
Amortisation for period	<u>1,313</u>
At 31 December 2012	<u>27,563</u>
NET BOOK VALUE	
At 31 December 2012	<u>24,937</u>
At 30 June 2012	<u>26,250</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	64,559
Additions	<u>7,132</u>
At 31 December 2012	<u>71,691</u>
DEPRECIATION	
At 1 July 2012	33,224
Charge for period	<u>4,808</u>
At 31 December 2012	<u>38,032</u>
NET BOOK VALUE	
At 31 December 2012	<u>33,659</u>
At 30 June 2012	<u>31,335</u>

(E=) LIMITED (REGISTERED NUMBER: 04452645)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 July 2012 to 31 December 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 December 2012 and the year ended 30 June 2012:

	2012 £	2012 £
P A Cowan		
Balance outstanding at start of period	38,967	22,662
Amounts advanced	111,949	216,912
Amounts repaid	(109,443)	(200,607)
Balance outstanding at end of period	<u>41,473</u>	<u>38,967</u>

Dividends of £31,000 (2012: £31,800) were paid to the director during the year.

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.