

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

FOR

(E=) LIMITED

WEDNESDAY



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31/03/2010

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COMPANIES HOUSE

(E=) LIMITED

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FOR THE YEAR ENDED 30 June 2009

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(E=) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2009

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
BANKERS	The Co Operative Bank P O Box 101 1 Balloon Street Manchester M60 4EP

(E=) LIMITED

ABBREVIATED BALANCE SHEET
30 June 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		34,125		36,750
Tangible assets	3		<u>2,657</u>		<u>3,020</u>
			36,782		39,770
CURRENT ASSETS					
Debtors		52,002		3,982	
Cash at bank		<u>4,086</u>		<u>16,435</u>	
		56,088		20,417	
CREDITORS					
Amounts falling due within one year		<u>76,551</u>		<u>59,299</u>	
NET CURRENT LIABILITIES			<u>(20,463)</u>		<u>(38,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,319</u>		<u>888</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>16,318</u>		<u>887</u>
SHAREHOLDERS' FUNDS			<u>16,319</u>		<u>888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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
- (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 director on

29/3/2010

and were signed by

P A Cowan - Director



The notes form part of these abbreviated accounts

(E=) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2009

4 **CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	2009	2008
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 **GOING CONCERN**

The company is reliant on the continued support of its director and sole shareholder Mr P Cowan. It is not Mr Cowan's intention to withdraw that support in the foreseeable future.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
(E=) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile report to the company's director that we have done so and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

M. Kelvin Stanville Ltd

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date *29/3/10*