

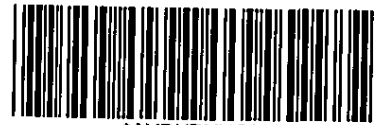
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

(E=) LIMITED

TUESDAY



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A04

18/10/2011

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COMPANIES HOUSE

(E=) LIMITED (REGISTERED NUMBER 04452645)

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FOR THE YEAR ENDED 30 June 2011

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(E=) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2011

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

ABBREVIATED BALANCE SHEET

30 June 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		28,875		31,500
Tangible assets	3		18,129		11,289
			<u>47,004</u>		<u>42,789</u>
CURRENT ASSETS					
Debtors		10,000		-	
Cash at bank		1,722		20,840	
		<u>11,722</u>		<u>20,840</u>	
CREDITORS					
Amounts falling due within one year		30,503		31,339	
		<u>30,503</u>		<u>31,339</u>	
NET CURRENT LIABILITIES			<u>(18,781)</u>		<u>(10,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,223</u>		<u>32,290</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			28,222		32,289
			<u>28,223</u>		<u>32,290</u>
SHAREHOLDERS' FUNDS			<u>28,223</u>		<u>32,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 12 October 2011 and were signed by



P.A. Cowan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 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)

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 2010 and 30 June 2011	52,500
AMORTISATION	
At 1 July 2010	21,000
Charge for year	2,625
At 30 June 2011	23,625
NET BOOK VALUE	
At 30 June 2011	28,875
At 30 June 2010	31,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	28,026
Additions	12,883
At 30 June 2011	40,909
DEPRECIATION	
At 1 July 2010	16,737
Charge for year	6,043
At 30 June 2011	22,780
NET BOOK VALUE	
At 30 June 2011	18,129
At 30 June 2010	11,289

(E=) LIMITED (REGISTERED NUMBER: 04452645)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
P A Cowan		
Balance outstanding at start of year	19,350	12,659
Amounts advanced	157,280	92,640
Amounts repaid	(153,968)	(85,949)
Balance outstanding at end of year	<u>22,662</u>	<u>19,350</u>

(E=) LIMITED (REGISTERED NUMBER: 04452645)

NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES
FOR THE YEAR ENDED 30 June 2011

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES

HIRE PURCHASE AND LEASING COMMITMENTS

The following standard accounting policy has been REPLACED completely by user entries

TURNOVER

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected