

**OUTSOURCE EMC LTD**

**Company Registration Number:  
06929342 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

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# **OUTSOURCE EMC LTD**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	Mark Webster
<b>Registered office:</b>	10 Brookwillow Road Hayley Green Halesowen West Midlands B63 1BS GBR
<b>Company Registration Number:</b>	06929342 (England and Wales)

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# OUTSOURCE EMC LTD

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	143	281
<b>Total fixed assets:</b>		<u>143</u>	<u>281</u>
<b>Current assets</b>			
Debtors:	6	420	6,425
Cash at bank and in hand:		67	12,537
<b>Total current assets:</b>		<u>487</u>	<u>18,962</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	546	8,261
<b>Net current assets (liabilities):</b>		<u>( 59 )</u>	<u>10,701</u>
<b>Total assets less current liabilities:</b>		<u>84</u>	<u>10,982</u>
<b>Total net assets (liabilities):</b>		<u><u>84</u></u>	<u><u>10,982</u></u>

The notes form part of these financial statements

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# OUTSOURCE EMC LTD

## Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		83	10,981
<b>Total shareholders funds:</b>		<u>84</u>	<u>10,982</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 March 2012

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mark Webster  
Status: Director

The notes form part of these financial statements

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# **OUTSOURCE EMC LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives using the straight line method. Computer Equipment 33% on cost per annum.

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# OUTSOURCE EMC LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2010:	420
At 30th June 2011:	420
<b>Depreciation</b>	
At 01st July 2010:	139
Charge for year:	138
At 30th June 2011:	277
<b>Net book value</b>	
At 30th June 2011:	143
At 30th June 2010:	281

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# OUTSOURCE EMC LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 6. Debtors

	2011 £	2010 £
Trade debtors:	-	6,075
Other debtors:	1	-
Prepayments and accrued income:	419	350
<b>Total:</b>	<u>420</u>	<u>6,425</u>

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# OUTSOURCE EMC LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	96	8,107
Other creditors:	450	154
<b>Total:</b>	<b><u>546</u></b>	<b><u>8,261</u></b>

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# OUTSOURCE EMC LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
			<u>1</u>

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