

**EJHART LIMITED**

**Company Registration Number:  
05947462 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

# **EJHART LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th September 2014**

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# **EJHART LIMITED**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Elisabeth Hartheimer
<b>Company secretary:</b>	Gillian Wine
<b>Registered office:</b>	14 Michael Drive Edgbaston Birmingham B15 2EL
<b>Company Registration Number:</b>	05947462 (England and Wales)

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# **EJHART LIMITED**

## **Directors' Report Period Ended 30th September 2014**

The directors present their report with the financial statements of the company for the period ended 30th September 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
Marketing, Business Development, Project Management

### **Directors**

The directors shown below have held office during the whole of the period from  
01st October 2013 to 30th September 2014

Elisabeth Hartheimer

### **Company policy on the employment of disabled persons**

Not applicable

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 June 2015**

**And Signed On Behalf Of The Board By:**

Name: Elisabeth Hartheimer

Status: Director

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# EJHART LIMITED

## Profit and Loss Account

for the Period Ended 30th September 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>	2	10,768	8,400
Cost of sales:		0	0
<b>Gross profit or (loss):</b>		<u>10,768</u>	<u>8,400</u>
Administrative expenses:	,	9,319	7,377
Other operating income:		0	0
<b>Operating profit or (loss):</b>	3	<u>1,449</u>	<u>1,023</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>1,449</u>	<u>1,023</u>
Tax on profit or (loss) on ordinary activities:	4	0	0
<b>Profit or (loss) for the financial year:</b>		<u><u>1,449</u></u>	<u><u>1,023</u></u>

The notes form part of these financial statements

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# **EJHART LIMITED**

## **Statement of total recognised gains and losses 30th September 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# EJHART LIMITED

## Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	5	768	0
<b>Total fixed assets:</b>		<u>768</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year	6	5,281	5,962
<b>Net current assets (liabilities):</b>		<u>( 5,281 )</u>	<u>( 5,962 )</u>
<b>Total assets less current liabilities:</b>		<b>( 4,513 )</b>	<b>( 5,962 )</b>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><b>( 4,513 )</b></u>	<u><b>( 5,962 )</b></u>

The notes form part of these financial statements

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# EJHART LIMITED

## Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Revaluation reserve:		0	0
Profit and Loss account:	8	(4,514)	(5,963)
<b>Total shareholders funds:</b>		<u>(4,513)</u>	<u>(5,962)</u>

For the year ending 30 September 2014 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 22 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Elisabeth Hartheimer  
Status: Director

The notes form part of these financial statements

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# **EJHART LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **1. Accounting policies**

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

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (as effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding Value Added Tax, of services rendered during the year.

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

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows: Computers 25%

#### **Intangible fixed assets amortisation policy**

No intangible fixed assets.

#### **Valuation information and policy**

Not applicable.

#### **Other accounting policies**

Going Concerns Basis of Accounting The accounts have been prepared on the assumption that the Company is able to carry on business as a going concern, which the director considers appropriate having regard to the following: The company is only able to continue in business because of the financial support given by its principal creditor who is the director of the company. The director has no plans to withdraw this support and accordingly the company has adopted the going concern basis of accounting.

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# **EJHART LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **2 . Turnover**

The total turnover of the Company for the year has been derived from its principal activity undertaken in the UK.

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	2013
	£	£
Depreciation - owned assets:	256	0
Depreciation - assets on hire purchase contract:	0	0
Amortisation of goodwill:	0	0
Amortisation of other intangible assets:	0	0
Profit or (loss) on disposal of fixed assets:	0	0
Operating lease rentals:	0	0
Bad debts written off:	0	0

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2014	2013
	£	£
UK Corporation Tax:	0	0
Deferred Tax:	0	0
<b>Tax on profit or (loss) on ordinary activities:</b>	<u>0</u>	<u>0</u>
Profit or (loss) on ordinary activities before taxation:	1,449	1,023
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	0
Expense not deductible for tax purposes:	0	0
Accelerated capital allowances:	0	0
Any other adjustments:	0	0
Current tax charge or (credit):	<u>0</u>	<u>0</u>

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2013:	-	-	-	0	-	0
Additions:	-	-	-	1,024	-	1,024
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,024</u>	<u>-</u>	<u>1,024</u>
<b>Depreciation</b>						
Charge for year:	-	-	-	256	-	256
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>256</u>	<u>-</u>	<u>256</u>
<b>Net book value</b>						
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>768</u>	<u>-</u>	<u>768</u>
At 30th September 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>

Tangible Fixed Assets Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows: Computer 25%

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

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

	2014	2013
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	50	325
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	5,231	5,637
<b>Total:</b>	<b><u>5,281</u></b>	<b><u>5,962</u></b>

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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# EJHART LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 8. Profit and loss account

	2014	2013
	£	£
Opening balance:	( 5,963 )	( 6,986 )
Profit or (loss) for the period:	1,449	1,023
Equity dividends paid:	0	0
Retained profit:	<u>( 4,514 )</u>	<u>( 5,963 )</u>

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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.



