

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

(E=) LIMITED



(E=) LIMITED (REGISTERED NUMBER: 04452645)

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FOR THE YEAR ENDED 30 June 2010

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(E=) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2010

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

ABBREVIATED BALANCE SHEET
30 June 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		31,500		34,125
Tangible assets	3		11,289		2,657
			<u>42,789</u>		<u>36,782</u>
CURRENT ASSETS					
Debtors		-		52,002	
Cash at bank		20,840		4,086	
		<u>20,840</u>		<u>56,088</u>	
CREDITORS					
Amounts falling due within one year		31,339		76,551	
			<u>(10,499)</u>		<u>(20,463)</u>
NET CURRENT LIABILITIES					
			<u>32,290</u>		<u>16,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			32,289		16,318
			<u>32,290</u>		<u>16,319</u>
SHAREHOLDERS' FUNDS					
			<u>32,290</u>		<u>16,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 24/01/11 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 2010

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 2009 and 30 June 2010	52,500
AMORTISATION	
At 1 July 2009	18,375
Charge for year	2,625
At 30 June 2010	21,000
NET BOOK VALUE	
At 30 June 2010	31,500
At 30 June 2009	34,125

(E=) LIMITED (REGISTERED NUMBER: 04452645)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2010

3	TANGIBLE FIXED ASSETS			Total £	
	COST				
	At 1 July 2009			15,476	
	Additions			12,550	
	At 30 June 2010			<u>28,026</u>	
	DEPRECIATION				
	At 1 July 2009			12,819	
	Charge for year			3,918	
	At 30 June 2010			<u>16,737</u>	
	NET BOOK VALUE				
	At 30 June 2010			<u>11,289</u>	
	At 30 June 2009			<u>2,657</u>	
4	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	Number	Class	Nominal value £1	2010 £	2009 £
	1	Ordinary	£1	<u>1</u>	<u>1</u>