

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**(E=) LIMITED**

SATURDAY



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15/12/2012

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COMPANIES HOUSE

**(E=) LIMITED (REGISTERED NUMBER: 04452645)**

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**FOR THE YEAR ENDED 30 June 2012**

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**(E=) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2012**

**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 2012**

		2012		2011 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		26,250		28,875
Tangible assets	3		31,335		18,129
			<u>57,585</u>		<u>47,004</u>
<b>CURRENT ASSETS</b>					
Debtors		37,427		53,379	
Cash at bank		<u>34,883</u>		<u>1,722</u>	
		72,310		55,101	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>61,538</u>		<u>30,502</u>	
<b>NET CURRENT ASSETS</b>			<u>10,772</u>		<u>24,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>68,357</u>		<u>71,603</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>68,356</u>		<u>71,602</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>68,357</u>		<u>71,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 4 December 2012 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 2012**

**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 £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	<u>52,500</u>
<b>AMORTISATION</b>	
At 1 July 2011	23,625
Charge for year	<u>2,625</u>
At 30 June 2012	<u>26,250</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>26,250</u></u>
At 30 June 2011	<u><u>28,875</u></u>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	40,909
Additions	<u>23,650</u>
At 30 June 2012	<u>64,559</u>
<b>DEPRECIATION</b>	
At 1 July 2011	22,780
Charge for year	<u>10,444</u>
At 30 June 2012	<u>33,224</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>31,335</u></u>
At 30 June 2011	<u><u>18,129</u></u>

**(E=) LIMITED (REGISTERED NUMBER 04452645)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 June 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012	2011 as restated
			£	£
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 2012 and 30 June 2011

	2012	2011 as restated
	£	£
<b>P A Cowan</b>		
Balance outstanding at start of year	22,662	19,350
Amounts advanced	216,912	157,280
Amounts repaid	(200,607)	(153,968)
Balance outstanding at end of year	<u>38,967</u>	<u>22,662</u>

Dividends of £31,800 (2011 £34,000) were paid to the director during the year