

OUTSOURCE EMC LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

OUTSOURCE EMC LTD

Company Information for the Period Ended 30th June 2012

| | |
|-------------------------------------|---|
| Director: | Mark Ian Webster |
| Registered office: | 10 Brookwillow Road Hayley Green Halesowen West Midlands B63 1BS GBR |
| Company Registration Number: | 06929342 (England and Wales) |

OUTSOURCE EMC LTD

Abbreviated Balance sheet As at 30th June 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | | - | 143 |
| Total fixed assets: | | <u>-</u> | <u>143</u> |
| Current assets | | | |
| Debtors: | 4 | 584 | 420 |
| Cash at bank and in hand: | | 22,289 | 67 |
| Total current assets: | | <u>22,873</u> | <u>487</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 7,799 | 546 |
| Net current assets (liabilities): | | <u>15,074</u> | <u>(59)</u> |
| Total assets less current liabilities: | | <u>15,074</u> | <u>84</u> |
| Total net assets (liabilities): | | <u><u>15,074</u></u> | <u><u>84</u></u> |

The notes form part of these financial statements

OUTSOURCE EMC LTD

Abbreviated Balance sheet As at 30th June 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|-----------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 1 | 1 |
| Profit and Loss account: | | 15,073 | 83 |
| Total shareholders funds: | | <u>15,074</u> | <u>84</u> |

For the year ending 30 June 2012 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 15 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Ian Webster

Status: Director

The notes form part of these financial statements

OUTSOURCE EMC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

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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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Debtors

| | 2012 £ | 2011 £ |
|---------------------------------|-------------------|-------------------|
| Trade debtors: | 210 | - |
| Other debtors: | - | 1 |
| Prepayments and accrued income: | 374 | 419 |
| Total: | <u>584</u> | <u>420</u> |

OUTSOURCE EMC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|--------------|------------|
| Taxation and social security: | 7,799 | 96 |
| Other creditors: | - | 450 |
| Total: | <u>7,799</u> | <u>546</u> |

OUTSOURCE EMC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
