

EJHART LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

EJHART LIMITED

Company Information for the Period Ended 30th September 2015

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

EJHART LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	5	512	768
Total fixed assets:		<u>512</u>	<u>768</u>
Current assets			
Cash at bank and in hand:		8,750	-
Total current assets:		<u>8,750</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	12,414	5,281
Net current assets (liabilities):		<u>(3,664)</u>	<u>(5,281)</u>
Total assets less current liabilities:		<u>(3,152)</u>	<u>(4,513)</u>
Total net assets (liabilities):		<u><u>(3,152)</u></u>	<u><u>(4,513)</u></u>

The notes form part of these financial statements

EJHART LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(3,153)	(4,514)
Total shareholders funds:		<u>(3,152)</u>	<u>(4,513)</u>

For the year ending 30 September 2015 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 29 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elisabeth Hartheimer
Status: Director

The notes form part of these financial statements

EJHART LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

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 Concern 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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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

5. Tangible assets

	Total
Cost	£
At 01st October 2014:	768
At 30th September 2015:	768
Depreciation	
Charge for year:	256
At 30th September 2015:	256
Net book value	
At 30th September 2015:	512
At 30th September 2014:	768

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: Computers 25%

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	100	50
Taxation and social security:	363	0
Accruals and deferred income:	0	0
Other creditors:	11,951	5,231
Total:	<u>12,414</u>	<u>5,281</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
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>

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.

