

REGISTERED NUMBER 02104128 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Mid Essex Enterprise Agency Limited

SATURDAY



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COMPANIES HOUSE

Mid Essex Enterprise Agency Limited

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for the Year Ended 31 March 2011

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Mid Essex Enterprise Agency Limited

Company Information

for the Year Ended 31 March 2011

**DIRECTORS:**

A S Raynor  
M L Hobart

**SECRETARY:**

Huallenac Trustee Company

**REGISTERED OFFICE:**

Essex Chronicle Media Group  
Westway  
Chelmsford  
Essex  
CM1 3BE

**REGISTERED NUMBER:**

02104128 (England and Wales)

**ACCOUNTANTS:**

Barber Accountancy Ltd  
Yeomans  
Bassett's Lane  
Woodham Walter  
Maldon  
Essex  
CM9 6RZ

Mid Essex Enterprise Agency Limited

Abbreviated Balance Sheet  
31 March 2011

|  | Notes | 31/3/11<br>£ | 31/3/10<br>£ |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 2     | 2,330        | 2,671        |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      |       | 1,114        | 2,603        |
| Prepayments and accrued income               |       | 563          | 620          |
| Cash at bank                                 |       | 44,476       | 76,692       |
|  |       | 46,153       | 79,915       |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          |       | (4,921)      | (9,282)      |
| <b>NET CURRENT ASSETS</b>                    |       | 41,232       | 70,633       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 43,562       | 73,304       |
| <b>RESERVES</b>                              |       |              |              |
| Profit and loss account                      |       | 43,562       | 73,304       |
|  |       | 43,562       | 73,304       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 28 July 2011 and were signed on its behalf by



M L Hobart - Director

The notes form part of these abbreviated accounts

Mid Essex Enterprise Agency Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

**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 net invoiced sales of services, excluding value added tax

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2010       | 18,671     |
| Additions             | 327        |
|                       | <hr/>      |
| At 31 March 2011      | 18,998     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2010       | 16,000     |
| Charge for year       | 668        |
|                       | <hr/>      |
| At 31 March 2011      | 16,668     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2011      | 2,330      |
|                       | <hr/>      |
| At 31 March 2010      | 2,671      |
|                       | <hr/>      |

Mid Essex Enterprise Agency Limited

Report of the Accountants to the Directors of  
Mid Essex Enterprise Agency Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Barber Accountancy Ltd  
Yeomans  
Bassett's Lane  
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CM9 6RZ

Date 4th August 2011