

**COMPANY REGISTRATION NUMBER 2104128**

**Mid Essex Enterprise Agency Limited**  
**Company Limited by Guarantee**  
**Unaudited Abbreviated Accounts**  
**31 March 2009**

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# **Mid Essex Enterprise Agency Limited Company Limited by Guarantee**

## **Abbreviated Accounts**

**Year ended 31 March 2009**

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# Mid Essex Enterprise Agency Limited Company Limited by Guarantee

## Abbreviated Balance Sheet

31 March 2009

	Note	2009 £	£	2008 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			<u>3,539</u>	<u>4,744</u>
<b>Current assets</b>				
Debtors		21,161		14,915
Cash at bank and in hand		<u>92,440</u>		<u>115,703</u>
		113,601		130,618
<b>Creditors: amounts falling due within one year</b>		<u>13,938</u>		<u>13,842</u>
<b>Net current assets</b>			<u>99,663</u>	<u>116,776</u>
<b>Total assets less current liabilities</b>			<u>£103,202</u>	<u>£121,520</u>
<b>Reserves</b>	<b>3</b>			
Profit and loss account			<u>103,202</u>	<u>121,520</u>
<b>Members' funds</b>			<u>£103,202</u>	<u>£121,520</u>

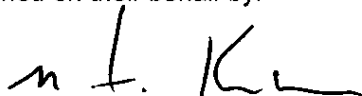
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 13/11/2009, and are signed on their behalf by:



Mr M. E. Kendall  
Director

Company Registration Number: 2104128

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Mid Essex Enterprise Agency Limited Company Limited by Guarantee

## Notes to the Abbreviated Accounts

Year ended 31 March 2009

### 1. Accounting policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed Assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -     25% written down value

#### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Deferred Government Grants

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2008	32,363
Disposals	(6,135)
<b>At 31 March 2009</b>	<b><u>£26,228</u></b>
<b>Depreciation</b>	
At 1 April 2008	27,619
Charge for year	1,181
On disposals	(6,111)
<b>At 31 March 2009</b>	<b><u>£22,689</u></b>
<b>Net book value</b>	
<b>At 31 March 2009</b>	<b><u>£3,539</u></b>
At 31 March 2008	<u>£4,744</u>

# **Mid Essex Enterprise Agency Limited Company Limited by Guarantee**

**Notes to the Abbreviated Accounts**

**Year ended 31 March 2009**

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**3. Company limited by guarantee**

The company is limited by guarantee. If the company should be wound up every member would contribute an amount, as required, not exceeding £1. There are twelve members of the company.