

REGISTRAR

Company Registration No. 02242819 (England and Wales)

E M COMPUTERS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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E M COMPUTERS LIMITED

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E M COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		28,136		31,885
Current assets					
Stocks		6,085		6,455	
Debtors		66,537		40,190	
Cash at bank and in hand		11,753		36,447	
		<u>84,375</u>		<u>83,092</u>	
Creditors: amounts falling due within one year		<u>(64,015)</u>		<u>(70,298)</u>	
Net current assets			20,360		12,794
Total assets less current liabilities			48,496		44,679
Provisions for liabilities			<u>(4,276)</u>		<u>(5,089)</u>
			<u>44,220</u>		<u>39,590</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			44,120		39,490
Shareholders' funds			<u>44,220</u>		<u>39,590</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 July 2016

P. I. Bakewell

P I Bakewell
Director

Company Registration No. 02242819

E M COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% of cost
Fixtures, fittings & equipment	15% per annum of net book value
Motor vehicles	25% per annum of net book value

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

E M COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	110,454
Additions	10,518
Disposals	(20,424)
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At 31 March 2016	100,548
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Depreciation	
At 1 April 2015	78,569
On disposals	(19,653)
Charge for the year	13,496
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At 31 March 2016	72,412
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Net book value	
At 31 March 2016	28,136
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At 31 March 2015	31,885
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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