

Registered Number 03598476

EMELDI LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	53,411	53,411
Tangible assets	3	7,562	9,034
		<u>60,973</u>	<u>62,445</u>
Current assets			
Stocks		24,911	24,911
Debtors		87,238	143,221
Cash at bank and in hand		76	203
		<u>112,225</u>	<u>168,335</u>
Creditors: amounts falling due within one year		<u>(132,831)</u>	<u>(230,506)</u>
Net current assets (liabilities)		<u>(20,606)</u>	<u>(62,171)</u>
Total assets less current liabilities		<u>40,367</u>	<u>274</u>
Creditors: amounts falling due after more than one year		<u>(39,635)</u>	<u>0</u>
Total net assets (liabilities)		<u><u>732</u></u>	<u><u>274</u></u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		729	271
Shareholders' funds		<u><u>732</u></u>	<u><u>274</u></u>

- For the year ending 31 December 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.

Approved by the Board on 27 September 2016

And signed on their behalf by:

Dusan Bystriansky, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Computer Equipment 33% on reducing balance

Furniture & Fittings 25% on reducing balance

Intangible assets amortisation policy

General amortisation accounting policy

Amortisation rates

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	53,411
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>53,411</u>
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u><u>53,411</u></u>
At 31 December 2014	<u><u>53,411</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 January 2015	36,562
Additions	2,001
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>38,563</u>
Depreciation	
At 1 January 2015	27,528
Charge for the year	3,473
On disposals	-
At 31 December 2015	<u>31,001</u>
Net book values	
At 31 December 2015	<u>7,562</u>
At 31 December 2014	<u>9,034</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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