

REGISTERED NUMBER: 3721126 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

FOR

EMP Distribution Limited



**EMP Distribution Limited**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 28 February 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**EMP Distribution Limited**  
**COMPANY INFORMATION**  
**for the Year Ended 28 February 2005**

**DIRECTOR:** Mrs E Willetts

**SECRETARY:** S Baker

**REGISTERED OFFICE:** Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
B44 9SA

**REGISTERED NUMBER:** 3721126 (England and Wales)

**ACCOUNTANTS:** Malcolm Piper & Co Limited  
Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
West Midlands  
B44 9SA

**EMP Distribution Limited**

**ABBREVIATED BALANCE SHEET**

**28 February 2005**

	Notes	£	2005	£	£	2004	£
<b>FIXED ASSETS</b>							
Tangible assets	2			1,805			1,865
<b>CURRENT ASSETS</b>							
Debtors			160,972			83,475	
Cash at bank and in hand			312			10,052	
			<u>161,284</u>			<u>93,527</u>	
<b>CREDITORS</b>							
Amounts falling due within one year	3		<u>140,244</u>			<u>98,931</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>				<u>21,040</u>			<u>(5,404)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>22,845</u>			<u>(3,539)</u>
<b>CREDITORS</b>							
Amounts falling due after more than one year	3			<u>1,119</u>			<u>3,038</u>
				<u>21,726</u>			<u>(6,577)</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			2			2
Profit and loss account				<u>21,724</u>			<u>(6,579)</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>21,726</u>			<u>(6,577)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

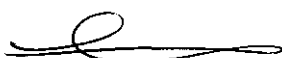
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mrs E Willetts - Director

Approved by the Board on 22 December 2005

The notes form part of these abbreviated accounts

**EMP Distribution Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 28 February 2005**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, 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                      - 15% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2004	
and 28 February 2005	<b>2,289</b>
<b>DEPRECIATION</b>	
At 1 March 2004	<b>424</b>
Charge for year	<b>60</b>
	<b>484</b>
At 28 February 2005	
<b>NET BOOK VALUE</b>	
At 28 February 2005	<b>1,805</b>
At 29 February 2004	<b>1,865</b>

**3. CREDITORS**

The following secured debts are included within creditors:

	<b>2005 £</b>	<b>2004 £</b>
Bank overdraft	<b>2,170</b>	-
Bank loans	<b>3,038</b>	-
	<b>5,208</b>	-

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>2005 £</b>	<b>2004 £</b>
100	Ordinary	1	<b>100</b>	<b>100</b>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2005 £</b>	<b>2004 £</b>
2	Ordinary	1	<b>2</b>	<b>2</b>

EMP Distribution Limited

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 28 February 2005

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mrs E Willetts who controls 100% of the ordinary called up share capital.

EMP Distribution Limited

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
EMP Distribution Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2005 set out on pages three to seven 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.

Malcolm Piper & Co Limited  
Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
West Midlands  
B44 9SA

22 December 2005