

Registered Number 03836474

ENTERPRISE RESOURCE MANAGEMENT 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			
Investments	2	289	289
		<u>289</u>	<u>289</u>
Current assets			
Debtors		6,000	6,174
Cash at bank and in hand		157	335
		<u>6,157</u>	<u>6,509</u>
Creditors: amounts falling due within one year		<u>(2,265)</u>	<u>(1,739)</u>
Net current assets (liabilities)		<u>3,892</u>	<u>4,770</u>
Total assets less current liabilities		<u>4,181</u>	<u>5,059</u>
Total net assets (liabilities)		<u>4,181</u>	<u>5,059</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,179	5,057
Shareholders' funds		<u>4,181</u>	<u>5,059</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 5 August 2016

And signed on their behalf by:

Graham Jenner, 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 are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies**INVESTMENTS**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Fixed assets Investments**Cost**

At 01 January 2015 = £289

At 31 December 2015 = £289

Net Book Values

At 31 December 2015 = £289

At 31 December 2014 = £289

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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