

Registered Number 03914350

EMS (INSTALLATIONS) LTD

Abbreviated Accounts

31 August 2007

EMS (INSTALLATIONS) LTD

Registered Number 03914350

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	58,481	61,479
Total fixed assets		58,481	61,479
Current assets			
Stocks		330,140	202,248
Debtors		9,796	91,578
Cash at bank and in hand		115,661	63,615
Total current assets		455,597	357,441
Creditors: amounts falling due within one year		(319,563)	(261,697)
Net current assets		136,034	95,744
Total assets less current liabilities		194,515	157,223
Creditors: amounts falling due after one year			(5,417)
Total net Assets (liabilities)		194,515	151,806
Capital and reserves			
Called up share capital		1	1
Profit and loss account		194,514	151,805
Shareholders funds		194,515	151,806

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 May 2008

And signed on their behalf by:

D Barr, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2006	117,359
additions	31,744
disposals	(36,095)
revaluations	
transfers	
At 31 August 2007	<u>113,008</u>
Depreciation	
At 31 August 2006	55,880
Charge for year	19,493
on disposals	(20,846)
At 31 August 2007	<u>54,527</u>
Net Book Value	
At 31 August 2006	61,479
At 31 August 2007	<u>58,481</u>