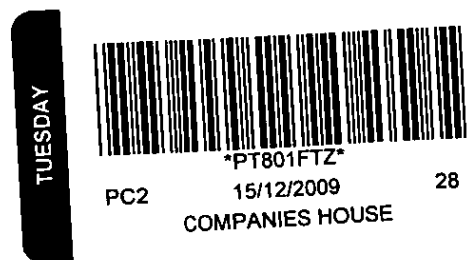


Abbreviated Accounts
for the year ended
31 July 2009
for
English Mutual Worcester Limited



- English Mutual Worcester Limited (Registered number: 04179129)

Contents of the Abbreviated Accounts
for the year ended 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

English Mutual Worcester Limited

Company Information
for the year ended 31 July 2009

DIRECTORS:

A J F Morley
P Rochelle
A G Cooper
R Flower
J D Dickinson

SECRETARY:

R J Backhouse

REGISTERED OFFICE:

22 The Tything
Worcester
WR1 1HD

REGISTERED NUMBER:

04179129 (England and Wales)

ACCOUNTANTS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
31 July 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	105,000	112,500
Tangible assets	3	24,110	28,513
		<u>129,110</u>	<u>141,013</u>
CURRENT ASSETS			
Debtors		9,924	29,490
Cash at bank		422	-
		<u>10,346</u>	<u>29,490</u>
CREDITORS			
Amounts falling due within one year	4	<u>310,004</u>	<u>293,051</u>
NET CURRENT LIABILITIES		<u>(299,658)</u>	<u>(263,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(170,548)</u>	<u>(122,548)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(171,548)</u>	<u>(123,548)</u>
SHAREHOLDERS' FUNDS		<u>(170,548)</u>	<u>(122,548)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7.12.09 and were signed on its behalf by:



A J F Morley - Director

Notes to the Abbreviated Accounts
for the year ended 31 July 2009

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, as the company will receive continued support from its directors and major creditors.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fitting 10% of cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008 and 31 July 2009	150,000
AMORTISATION	
At 1 August 2008	37,500
Charge for year	7,500
At 31 July 2009	45,000
NET BOOK VALUE	
At 31 July 2009	105,000
At 31 July 2008	112,500

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008 and 31 July 2009	<u>44,027</u>
DEPRECIATION	
At 1 August 2008	15,514
Charge for year	<u>4,403</u>
At 31 July 2009	<u>19,917</u>
NET BOOK VALUE	
At 31 July 2009	<u>24,110</u>
At 31 July 2008	<u>28,513</u>

4. **CREDITORS**

Creditors include an amount of £179,490 (2008 - £194,725) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. **PENSION COSTS**

The company operates a defined contribution pension scheme for the benefit of its employees. The funds of the scheme are held in a separately administered fund. The amount paid into the scheme during the year amounted to £Nil (2008: £10,159). At the year end pension commitments of £8,050 (2008: £8,050) were accrued but not paid.