

**REGISTERED NUMBER: 04179129 (England and Wales)**

Abbreviated Accounts

for the year ended

31 July 2010

for

English Mutual Worcester Limited

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COMPANIES HOUSE

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for the year ended 31 July 2010

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English Mutual Worcester Limited

Company Information  
for the year ended 31 July 2010

**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  
Worcestershire  
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 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		105,000
Tangible assets	3		-		24,110
			-		129,110
<b>CURRENT ASSETS</b>					
Debtors		1,707		9,924	
Cash at bank		367		422	
		2,074		10,346	
<b>CREDITORS</b>					
Amounts falling due within one year	4	172,733		310,004	
<b>NET CURRENT LIABILITIES</b>			(170,659)		(299,658)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(170,659)		(170,548)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			(171,659)		(171,548)
<b>SHAREHOLDERS' FUNDS</b>			(170,659)		(170,548)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

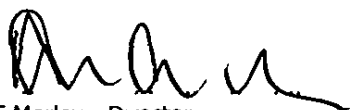
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

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 19 January 2011 and were signed on its behalf by



A J F Morley - Director

Notes to the Abbreviated Accounts  
for the year ended 31 July 2010

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 £
<b>COST</b>	
At 1 August 2009 and 31 July 2010	150,000
<b>AMORTISATION</b>	
At 1 August 2009	45,000
Charge for year	105,000
At 31 July 2010	150,000
<b>NET BOOK VALUE</b>	
At 31 July 2010	-
At 31 July 2009	105,000

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2010

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009	44,027
Disposals	(44,027)
At 31 July 2010	-
<b>DEPRECIATION</b>	
At 1 August 2009	19,917
Charge for year	4,403
Eliminated on disposal	(24,320)
At 31 July 2010	-
<b>NET BOOK VALUE</b>	
At 31 July 2010	-
At 31 July 2009	24,110

**4 CREDITORS**

Creditors include an amount of £172,733 (2009 - £179,490) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2010 £	2009 £
1,000	Ordinary		1,000	1,000

**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 (2009 - £Nil). At the year end pension commitments of £Nil (2009 - £8,050) were accrued but not paid.