

**REGISTERED NUMBER: 04511678 (England and Wales)**

Abbreviated Accounts  
for the year ended  
31 July 2011  
for  
English Mutual Holdings Limited

SATURDAY



\*A15VQBMB\*

A15

31/03/2012

#371

COMPANIES HOUSE

English Mutual Holdings Limited (Registered number' 04511678)

**Contents of the Abbreviated Accounts  
for the year ended 31 July 2011**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4



---

English Mutual Holdings Limited

Company Information  
for the year ended 31 July 2011

**DIRECTORS:**

A J F Morley  
R Flower  
I D Cosnett  
G M Cross

**SECRETARY:**

R J Backhouse

**REGISTERED OFFICE:**

22 The Tything  
Worcester  
Worcestershire  
WR1 1HD

**REGISTERED NUMBER:**

04511678 (England and Wales)

**ACCOUNTANTS:**

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

English Mutual Holdings Limited (Registered number 04511678)

Abbreviated Balance Sheet  
31 July 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		74,152
Investments	3		1,500		1,500
			<u>1,500</u>		<u>75,652</u>
<b>CURRENT ASSETS</b>					
Debtors		508,098		426,695	
Cash at bank and in hand		55,975		99,933	
		<u>564,073</u>		<u>526,628</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		300,635		322,752	
		<u>300,635</u>		<u>322,752</u>	
<b>NET CURRENT ASSETS</b>			<u>263,438</u>		<u>203,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>264,938</u>		<u>279,528</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(38,500)		(38,500)
<b>PROVISIONS FOR LIABILITIES</b>			-		(10,000)
<b>NET ASSETS</b>			<u><u>226,438</u></u>		<u><u>231,028</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			216,438		221,028
<b>SHAREHOLDERS' FUNDS</b>			<u><u>226,438</u></u>		<u><u>231,028</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 notes form part of these abbreviated accounts

English Mutual Holdings Limited (Registered number 04511678)

Abbreviated Balance Sheet - continued  
31 July 2011

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 .. 26 March 2012 and were signed on its behalf by:

.....  
A J F Morley - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 July 2011

**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 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.

**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 - 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2010	115,971
Additions	43,488
Disposals	(159,459)
At 31 July 2011	-
<b>DEPRECIATION</b>	
At 1 August 2010	41,819
Charge for year	31,026
Eliminated on disposal	(72,845)
At 31 July 2011	-
<b>NET BOOK VALUE</b>	
At 31 July 2011	-
At 31 July 2010	74,152

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2010 and 31 July 2011	1,500
<b>NET BOOK VALUE</b>	
At 31 July 2011	1,500
At 31 July 2010	1,500

English Mutual Holdings Limited (Registered number 04511678)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2011

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid.		Nominal value	2011	2010
Number	Class:		£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2011 and 31 July 2010:

	2011 £	2010 £
<b>A J F Morley</b>		
Balance outstanding at start of year	-	-
Amounts advanced	135,439	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>135,439</u>	<u>-</u>