

**Registered Number 05723876**

**EMS Research Limited**

**Abbreviated Accounts**

**30 June 2011**

**EMS Research Limited**

**Registered Number 05723876**

**Company Information**

**Registered Office:**

29 Devizes Road

Swindon

Wiltshire

SN1 4BG

EMS Research Limited

Registered Number 05723876

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	2,126	307,659
Tangible	3	303,859	51,844
		<u>305,985</u>	<u>359,503</u>
<b>Current assets</b>			
Stocks		10,274	59,018
Debtors		2,243,926	1,015,963
Cash at bank and in hand		98,462	186,848
Total current assets		<u>2,352,662</u>	<u>1,261,829</u>
<b>Creditors: amounts falling due within one year</b>		(2,754,278)	(1,477,073)
<b>Net current assets (liabilities)</b>		(401,616)	(215,244)
<b>Total assets less current liabilities</b>		<u>(95,631)</u>	<u>144,259</u>
<b>Provisions for liabilities</b>		(27,206)	(33,892)
<b>Total net assets (liabilities)</b>		<u>(122,837)</u>	<u>110,367</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(123,837)	109,367
<b>Shareholders funds</b>		<u>(122,837)</u>	<u>110,367</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 March 2012

And signed on their behalf by:

**N D M Jarvis, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 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 services excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, was written off in full during the year.

**Development Expenditure**

Development expenditure relates to the initial costs of building a Database of contacts who are willing to partake in specific Market research. These costs are being written off over five years. Costs of maintaining the database are written off as they are incurred.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Depreciation**

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

Improvements to property	10% on cost
Plant and machinery	10% on cost
Fixtures and fittings	10% on cost
Computer equipment	20% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2010	371,261
Additions	2,162
Disposals	(371,261)

	At 30 June 2011	<u>2,162</u>		
	<b>Amortisation</b>			
	At 01 July 2010	63,602		
	Charge for year	14,137		
	On disposals	<u>(77,703)</u>		
	At 30 June 2011	<u>36</u>		
	<b>Net Book Value</b>			
	At 30 June 2011	2,126		
	At 30 June 2010	<u>307,659</u>		
3	<b>Tangible fixed assets</b>			
			<b>Total</b>	
	<b>Cost</b>		<b>£</b>	
	At 01 July 2010		67,153	
	Additions		303,452	
	Disposals	-	<u>(48,642)</u>	
	At 30 June 2011	-	<u>321,963</u>	
	<b>Depreciation</b>			
	At 01 July 2010		15,309	
	Charge for year		18,326	
	On disposals	-	<u>(15,531)</u>	
	At 30 June 2011	-	<u>18,104</u>	
	<b>Net Book Value</b>			
	At 30 June 2011		303,859	
	At 30 June 2010		<u>51,844</u>	
4	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	1000 Ordinary shares of £1 each	1,000	1,000	