Emporium Properties & Investments Ltd

Abbreviated Accounts

31 March 2016

Emporium Properties & Investments Ltd

Registered number: 05749758

Abbreviated Balance Sheet

as at 31 March 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		67		89
Current assets					
Debtors		50,564		42,579	
Cash at bank and in hand		233		300	
		50,797		42,879	
Creditors: amounts falling due					
within one year		(10,199)		(7,059)	
Net current assets			40,598		35,820
Net assets			40,665	-	35,909
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			39,665		34,909
Shareholders' funds			40,665	-	35,909

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Juma

Director

Approved by the board on 19 December 2016

Emporium Properties & Investments Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of work carried out in respect of services provided to customers.

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% reducing basis

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2015			1,192	
	At 31 March 2016			1,192	
	Depreciation				
	At 1 April 2015			1,103	
	Charge for the year			22	
	At 31 March 2016			1,125	
	Net book value				
	At 31 March 2016			67	
	At 31 March 2015			89	
3	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1,000	1,000	1,000

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