

Registered number
06248623

E&M Technical Services Limited

Abbreviated Accounts

31 May 2014

E&M Technical Services Limited**Registered number:** 06248623**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	16,281	11,414
Current assets			
Debtors		13,467	3,395
Cash at bank and in hand		1,202	3,962
		<u>14,669</u>	<u>7,357</u>
Creditors: amounts falling due within one year		<u>(23,707)</u>	<u>(18,187)</u>
Net current liabilities		(9,038)	(10,830)
Total assets less current liabilities		<u>7,243</u>	<u>584</u>
Creditors: amounts falling due after more than one year		(3,932)	(555)
Provisions for liabilities		(3,256)	-
Net assets		<u>55</u>	<u>29</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		54	28
Shareholder's funds		<u>55</u>	<u>29</u>

The director 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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges 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 T Jackson

Director

Approved by the board on 17 September 2014

E&M Technical Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2014

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and 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 balance
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 June 2013	22,392
Additions	14,353
Disposals	(7,498)
At 31 May 2014	<u>29,247</u>

Depreciation

At 1 June 2013	10,978
Charge for the year	5,432
On disposals	(3,444)
At 31 May 2014	<u>12,966</u>

Net book value

At 31 May 2014	16,281
At 31 May 2013	11,414

3 Share capital	Nominal	2014	2014	2013
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
4 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr T Jackson				
Overdrawn director's loan account	-	6,459	-	6,459
	-	6,459	-	6,459

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