

**REGISTERED NUMBER: 06332328 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 July 2015**

**for**

**Emdot Limited**

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COMPANIES HOUSE

**Emdot Limited (Registered number: 06332328)**

**Contents of the Abbreviated Accounts**  
*for the year ended 31 July 2015*

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**Emdot Limited**

**Company Information**  
*for the year ended 31 July 2015*

**DIRECTORS:**

A C Daykin  
IP2IPO Services Limited

**SECRETARY:**

IP2IPO Services Limited

**REGISTERED OFFICE:**

24 Cornhill  
London  
EC3V 3ND

**REGISTERED NUMBER:**

06332328 (England and Wales)

**ACCOUNTANTS:**

Atraxa Consulting Limited  
Brooke's Mill  
Armitage Bridge  
Huddersfield  
West Yorkshire  
HD4 7NR

**Emdot Limited (Registered number: 06332328)**

**Abbreviated Balance Sheet**

**31 July 2015**

|  | Notes | 2015<br>£          | 2014<br>£          |
|--|-------|--------------------|--------------------|
| <b>CURRENT ASSETS</b>                        |       |                    |                    |
| Cash at bank                                 |       | 5,942              | 6,186              |
| <b>CREDITORS</b>                             |       |                    |                    |
| Amounts falling due within one year          |       | 1,058,296          | 1,056,960          |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(1,052,354)</u> | <u>(1,050,774)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(1,052,354)</u> | <u>(1,050,774)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                    |                    |
| Called up share capital                      | 2     | 2                  | 2                  |
| Share premium                                |       | 500,105            | 500,105            |
| Profit and loss account                      |       | (1,552,461)        | (1,550,881)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(1,052,354)</u> | <u>(1,050,774)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

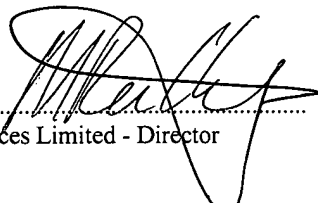
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

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 20.4.16 and were signed on its behalf by:

  
.....  
IP2IPO Services Limited - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
***for the year ended 31 July 2015***

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

On 31 December 2012, the directors took the decision to cease trading. As the directors intend to wind up the company they have not prepared the financial statements on a going concern basis.

The company made a loss of £1,580 in the year ended 31 July 2015. At 31 July 2015 the company had net liabilities of £1,052,354 and a positive cash balance of £5,942.

To date, the company has been financed by the issue of equity and loans from shareholders. The company does not have any agreed bank overdraft or other bank borrowing facilities.

Assets on the balance sheet at 31 July 2015 have been assessed for impairment and have been included at expected recoverable amounts. Liabilities have been recognised to the extent that an obligation existed at the balance sheet date.

**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).

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:        | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|---------------|-------------------|-----------|-----------|
| 1,728   | Ordinary 0.1p | 0.1p              | <u>2</u>  | <u>2</u>  |