

REGISTERED NUMBER: 06332328

Abbreviated Accounts for the Year Ended 31 July 2016

for

Emdot Limited

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20/04/2017

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COMPANIES HOUSE

Emdot Limited (Registered number: 06332328)

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for the year ended 31 July 2016

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Emdot Limited

Company Information
for the year ended 31 July 2016

DIRECTORS: A C Daykin
IP2IPO Services Limited

SECRETARY: IP2IPO Services Limited

REGISTERED OFFICE: 24 Cornhill
London
EC3V 3ND

REGISTERED NUMBER: 06332328

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

Emdot Limited (Registered number: 06332328)

Abbreviated Balance Sheet

31 July 2016

	Notes	31/7/16 £	31/7/15 £
CURRENT ASSETS			
Cash at bank		4,006	5,942
CREDITORS			
Amounts falling due within one year		1,057,545	1,058,296
NET CURRENT LIABILITIES		<u>(1,053,539)</u>	<u>(1,052,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,053,539)</u>	<u>(1,052,354)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Share premium		500,105	500,105
Profit and loss account		<u>(1,553,646)</u>	<u>(1,552,461)</u>
SHAREHOLDERS' FUNDS		<u>(1,053,539)</u>	<u>(1,052,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

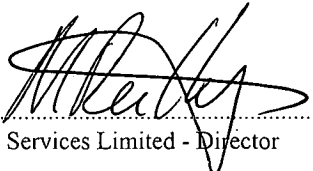
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

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 18/4/2017 and were signed on its behalf by:


.....
IP2IPO Services Limited - Director

The notes form part of these abbreviated accounts

Emdot Limited (Registered number: 06332328)

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

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 £1,185 in the year ended 31 July 2016. At 31 July 2016 the company had net liabilities of £1,053,539 and a positive cash balance of £4,006.

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 2016 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 January 2015).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
1,728	Ordinary 0.1p	0.1p	<u>2</u>	<u>2</u>