

Abbreviated Accounts

for the year ended

31 July 2012

for

English Mutual London Limited



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for the year ended 31 July 2012

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English Mutual London Limited

Company Information
for the year ended 31 July 2012

DIRECTOR:	A J F Morley
SECRETARY:	R J Backhouse
REGISTERED OFFICE:	22 The Tything Worcester Worcestershire WR1 1HD
REGISTERED NUMBER:	06488209 (England and Wales)
ACCOUNTANTS:	Nicklin LLP Church Court Stourbridge Road Halesowen West Midlands B63 3TT

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	52	78
CURRENT ASSETS			
Debtors		20,000	4,870
CREDITORS			
Amounts falling due within one year	3	<u>28,442</u>	<u>138,655</u>
NET CURRENT LIABILITIES		<u>(8,442)</u>	<u>(133,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,390)</u>	<u>(133,707)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(8,391)</u>	<u>(133,708)</u>
SHAREHOLDERS' FUNDS		<u>(8,390)</u>	<u>(133,707)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on

7th March 2013

and were signed by



A J F Morley - Director

Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on the going concern basis as the company will continue to receive the support of its Director, associated entities and major creditors

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 insurance commissions and fees received

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

2 TANGIBLE FIXED ASSETS

COST

At 1 August 2011
and 31 July 2012

Total
£

130

DEPRECIATION

At 1 August 2011
Charge for year

52

26

At 31 July 2012

78

NET BOOK VALUE

At 31 July 2012

52

At 31 July 2011

78

3 CREDITORS

Creditors include an amount of £28,442 (2011 - £82,630) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2012
£

2011
£

1 Ordinary

1

1

5 CONTROLLING PARTY

The ultimate controlling party is deemed to be AJF Morley by virtue of his share ownership of the company