

ERKMAR LIMITED

**Company Registration Number:
07050819 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ERKMAR LIMITED

Company Information for the Period Ended 31st October 2013

Director:	R Thelen-Bartholomew
Company secretary:	R Thelen-Bartholomew
Registered office:	Suite 342 17 Hollywell Hill St. Albans Hertfordshire AL1 1DT
Company Registration Number:	07050819 (England and Wales)

ERKMAR LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,677	4,817
Total fixed assets:		<u>5,677</u>	<u>4,817</u>
Current assets			
Debtors:		82,407	56,229
Cash at bank and in hand:		1,299	10,306
Total current assets:		<u>83,706</u>	<u>66,535</u>
Creditors			
Creditors: amounts falling due within one year		1,702	3,725
Net current assets (liabilities):		<u>82,004</u>	<u>62,810</u>
Total assets less current liabilities:		87,681	67,627
Creditors: amounts falling due after more than one year:		10,259	-
Total net assets (liabilities):		<u><u>77,422</u></u>	<u><u>67,627</u></u>

The notes form part of these financial statements

ERKMAR LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		77,421	67,626
Total shareholders funds:		<u>77,422</u>	<u>67,627</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Thelen-Bartholomew
Status: Director

The notes form part of these financial statements

ERKMAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ERKMAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	5,666
Additions:	860
At 31st October 2013:	6,526
Depreciation	
At 01st November 2012:	849
At 31st October 2013:	849
Net book value	
At 31st October 2013:	5,677
At 31st October 2012:	4,817

ERKMAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

