

**Registered Number 06307146**

**Emma Stoddart Limited**

**Abbreviated Accounts**

**31 March 2011**

Emma Stoddart Limited

Registered Number 06307146

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>	2		
Tangible		519	361
		<u>519</u>	<u>361</u>
<b>Current assets</b>			
Debtors		850	420
Cash at bank and in hand		9,881	14,139
Total current assets		<u>10,731</u>	<u>14,559</u>
<b>Creditors: amounts falling due within one year</b>		(5,230)	(14,834)
<b>Net current assets (liabilities)</b>		5,501	(275)
<b>Total assets less current liabilities</b>		<u>6,020</u>	<u>86</u>
<b>Total net assets (liabilities)</b>		<u>6,020</u>	<u>86</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		5,920	(14)
<b>Shareholders funds</b>		<u>6,020</u>	<u>86</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to **the small companies regime.**

Approved by the board on 11 December 2011

And signed on their behalf by:

**Ms Stoddart, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings                      25% WDV

2 **Fixed Assets**

		<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>		<b>£</b>	<b>£</b>
At 01 April 2010		870	870
Additions		331	331
At 31 March 2011	-	<u>1,201</u>	<u>1,201</u>
Depreciation			
At 01 April 2010		509	509
Charge for year	-	<u>173</u>	<u>173</u>
At 31 March 2011	-	<u>682</u>	<u>682</u>

**Net Book Value**

At 31 March 2011

At 31 March 2010

-	—	—
	519	519
-	<u>361</u>	<u>361</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100