

Registered Number: 07035396

England and Wales

Ertem International Transport Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2011

Ertem International Transport Limited  
Contents Page  
For the year ended 30 September 2011

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Ertem International Transport Limited  
Chartered Accountants' Report  
For the year ended 30 September 2011**

**Chartered Accountant's Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Ertem International Transport Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ertem International Transport Limited, as a body, in accordance with the terms of our engagement letter dated 11 July 2011. Our work has been undertaken solely to prepare for your approval the accounts of Ertem International Transport Limited and state those matters that we have agreed to state to the Board of Directors of Ertem International Transport Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ertem International Transport Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ertem International Transport Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Ertem International Transport Limited. You consider that Ertem International Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ertem International Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Alan Boddy & Co  
Damer House  
Meadoway  
Wickford  
Essex  
SS12 9HA

**Dated:** 31 August 2012

Registered Number :07035396

**Ertem International Transport Limited**  
**Abbreviated Balance Sheet**  
**As at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	181	-
		<b>181</b>	<b>-</b>
<b>Current assets</b>			
Debtors		3,418	-
Cash at bank and in hand		1,504	8,351
		<b>4,922</b>	<b>8,351</b>
<b>Creditors: amounts falling due within one year</b>		(9,637)	(14,333)
<b>Net current liabilities</b>		<b>(4,715)</b>	<b>(5,982)</b>
<b>Total assets less current liabilities</b>		<b>(4,534)</b>	<b>(5,982)</b>
<b>Net liabilities</b>		<b>(4,534)</b>	<b>(5,982)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,634)	(6,082)
<b>Shareholders funds</b>		<b>(4,534)</b>	<b>(5,982)</b>

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

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A Sange Director

Date approved by the board: 31 August 2012

Ertem International Transport Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2011

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

20% Reducing balance

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	226
At 30 September 2011	<b>226</b>
<b>Depreciation</b>	
Charge for year	45
At 30 September 2011	<b>45</b>
<b>Net book values</b>	
At 30 September 2011	<b>181</b>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>



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