

Registered Number 07451747

EMV E-MEDIA VALUE LTD

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

Notes 31/12/2016 30/11/2015

	£	£
Current assets		
Debtors	11,176	16,968
Cash at bank and in hand	549	20,995
	<u>11,725</u>	<u>37,963</u>
Creditors: amounts falling due within one year	(9,865)	(27,494)
Net current assets (liabilities)	<u>1,860</u>	<u>10,469</u>
Total assets less current liabilities	<u>1,860</u>	<u>10,469</u>
Total net assets (liabilities)	<u>1,860</u>	<u>10,469</u>
Capital and reserves		
Called up share capital	2 100	100
Profit and loss account	1,760	10,369
Shareholders' funds	<u>1,860</u>	<u>10,469</u>

- For the year ending 31 December 2016 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.

Approved by the Board on 20 January 2017

And signed on their behalf by:

Mr M Danese, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2016**1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Going concern

The shareholder has funded the loss during the current financial year and has agreed to continue such funding for foreseeable future. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis.

Related party relationships and transactions

Include in other creditors is £8,715 (2014 £8,715) owed to the director.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/12/2016</i>	<i>30/11/2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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