Registered number
02996982

EMC Partner (UK) Limited

Abbreviated Accounts

30 April 2016

EMC Partner (UK) Limited

Registered number: 02996982

Abbreviated Balance Sheet

as at 30 April 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	3		5,418		6,537
Current assets					
Stocks		16,540		14,123	
Debtors		105,403		98,847	
Cash at bank and in hand		190,494		159,018	
		312,437		271,988	
Creditors: amounts falling due within one year		(126,197)		(99,894)	
Net current assets			186,240		172,094
Total assets less current liabilities			191,658		178,631
Provisions for liabilities			(798)		(959)
Net assets			190,860		177,672
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			189,860		176,672
Shareholders' funds			190,860		177,672

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D.A. Castle

Director

Approved by the board on 28 July 2016

EMC Partner (UK) Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	31,000
At 30 April 2016	31,000
Amortisation	
At 1 May 2015	31,000

At 30 April 2016	31,000
Net book value	
At 30 April 2016	-

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	35,966
Additions	688
At 30 April 2016	36,654
Depreciation	
At 1 May 2015	29,429
Charge for the year	1,807
At 30 April 2016	31,236
Net book value	
At 30 April 2016	5,418
At 30 April 2015	6,537

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr D.A. Castle				
Director's current account	9,517	27	(6,000)	3,544
	9,517	27	(6,000)	3,544