

Registered number
02996982

EMC Partner (UK) Limited

Abbreviated Accounts

30 April 2015

EMC Partner (UK) Limited**Registered number:** 02996982**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	6,537	7,881
Current assets			
Stocks		14,123	20,867
Debtors		98,847	90,059
Cash at bank and in hand		159,018	235,382
		<u>271,988</u>	<u>346,308</u>
Creditors: amounts falling due within one year		<u>(99,894)</u>	<u>(183,266)</u>
Net current assets		172,094	163,042
Total assets less current liabilities		<u>178,631</u>	<u>170,923</u>
Provisions for liabilities		(959)	(1,151)
Net assets		<u>177,672</u>	<u>169,772</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		176,672	168,772
Shareholders' funds		<u>177,672</u>	<u>169,772</u>

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.

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

EMC Partner (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

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 April 2008).

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 basis
Motor vehicles	25% reducing balance basis

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 2014	31,000
At 30 April 2015	<u>31,000</u>

Amortisation

At 1 May 2014	<u>31,000</u>
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At 30 April 2015	31,000
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Net book value

At 30 April 2015	-
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3 Tangible fixed assets

£

Cost

At 1 May 2014	37,089
Additions	1,230
Disposals	(2,353)
At 30 April 2015	35,966

Depreciation

At 1 May 2014	29,208
Charge for the year	2,277
On disposals	(2,056)
At 30 April 2015	29,429

Net book value

At 30 April 2015	6,537
At 30 April 2014	7,881

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	1,000	1,000
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5 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

Mr D.A. Castle

Director's current account	5,145	7,135	(2,763)	9,517
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5,145	7,135	(2,763)	9,517
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