

EMSTO LIMITED

Company Registration No. 03265320 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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EMSTO LIMITED

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EMSTO LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EMSTO LIMITED FOR THE YEAR ENDED 31 OCTOBER 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Emsto Limited for the year ended 31 October 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Emsto Limited, as a body, in accordance with the terms of our engagement letter dated 8 July 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Emsto Limited and state those matters that we have agreed to state to the Board of Directors of Emsto Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Emsto Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Emsto Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Emsto Limited. You consider that Emsto 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 financial statements of Emsto 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 financial statements.



DEKM Limited
Chartered Accountants
5 Trinity Terrace
London Road
Derby
DE1 2QS

12 July 2013

EMSTO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		750		520
Current assets					
Debtors		4,320		1,620	
Cash at bank and in hand		19,205		9,253	
		<u>23,525</u>		<u>10,873</u>	
Creditors: amounts falling due within one year		<u>(4,975)</u>		<u>(2,760)</u>	
Net current assets			18,550		8,113
Total assets less current liabilities			<u>19,300</u>		<u>8,633</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,200		8,533
Shareholders' funds			<u>19,300</u>		<u>8,633</u>

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's statement

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 10.7.13.



Mr M Stow
Director

Company Registration No 03265320

EMSTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% straight line
Fixtures and fittings	20% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2011	6,575
Additions	595
Disposals	(4,685)
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At 31 October 2012	2,485
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Depreciation	
At 1 November 2011	6,055
On disposals	(4,681)
Charge for the year	361
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At 31 October 2012	1,735
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Net book value	
At 31 October 2012	750
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At 31 October 2011	520
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EMSTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>