

EMSTO LIMITED

Company Registration No. 03265320 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016



EMSTO LIMITED

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EMSTO LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EMSTO LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

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 3 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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 9 July 2014. 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 ICAEW Technical Release 07/16 AAF. 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 loss 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
8 Vernon Street
Derby
DE1 1FR

25 July 2017

EMSTO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		68		148
Current assets					
Debtors		1,136		528	
Cash at bank and in hand		22,660		31,309	
		23,796		31,837	
Creditors: amounts falling due within one year		(1,593)		(5,405)	
Net current assets			22,203		26,432
Total assets less current liabilities			22,271		26,580
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,171		26,480
Shareholder's funds			22,271		26,580

For the financial year ended 31 October 2016 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 within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24.7.17



Mr M Stow
Director

Company Registration No. 03265320

EMSTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

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 2015 & at 31 October 2016	2,790
Depreciation	
At 1 November 2015	2,642
Charge for the year	80
At 31 October 2016	2,722
Net book value	
At 31 October 2016	68
At 31 October 2015	148

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100