

**EMRAL LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

Barwick Accounting & Bookkeeping Service

10 Selworthy Green  
Ingleby Barwick  
Stockton On Tees  
TS17 0QT

**Emral Limited**  
**Company No. 3903112**  
**Abbreviated Balance Sheet 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		843		956
			<u>843</u>		<u>956</u>
<b>CURRENT ASSETS</b>					
Debtors		3,060		6,224	
Cash at bank and in hand		10,280		9,185	
		<u>13,340</u>		<u>15,409</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(3,097)</u>		<u>(4,356)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10,243</u>		<u>11,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,086</u>		<u>12,009</u>
<b>NET ASSETS</b>			<u>11,086</u>		<u>12,009</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and Loss account			<u>10,886</u>		<u>11,809</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,086</u>		<u>12,009</u>

**Emral Limited**  
**Company No. 3903112**  
**Abbreviated Balance Sheet (continued) 31 January 2015**

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For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Dr Dilwyn Jones**

**04/08/2015**

**Emral Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2015**

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 1 February 2014	1,659
Additions	5,662
Disposals	(1,426)
As at: 31 January 2015	<u>5,895</u>
<b>Depreciation</b>	
As at: 1 February 2014	703
Provided during the period	5,745
Disposals	(1,396)
As at: 31 January 2015	<u>5,052</u>
<b>Net Book Value</b>	
As at: 31 January 2015	<u>843</u>
As at: 1 February 2014	<u>956</u>

Historically this company has only reported the written down value of fixed assets. With the introduction of XBRL format it is necessary to have 'original cost' and 'depreciation to date'. An adjustment has been made in the figures shown here to reflect the figures that had not previously been reported. The 'additions' and 'charge for the year' figures include £5,463 which relates to cost that had previously been written down and not included in the last 4 years accounts.

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	200	200	200

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.