

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Ememess Limited**

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for the Year Ended 31 January 2016**

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Ememess Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS:

R S Matharu
J S Matharu

SECRETARY:

R S Matharu

REGISTERED OFFICE:

Elite Auto Care Workshop
47 Longmoor Road
Long Eaton
Nottinghamshire
NG10 4FN

REGISTERED NUMBER:

04653555

ACCOUNTANTS:

Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottingham
United Kingdom
NG10 1HP

Ememess Limited (Registered number: 04653555)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,000		6,750
Tangible assets	3		<u>3,719</u>		<u>4,337</u>
			9,719		11,087
CURRENT ASSETS					
Stocks		750		4,000	
Debtors		27,759		7,570	
Cash in hand		<u>1,777</u>		<u>1,542</u>	
		30,286		13,112	
CREDITORS					
Amounts falling due within one year		<u>38,815</u>		<u>38,557</u>	
NET CURRENT LIABILITIES			<u>(8,529)</u>		<u>(25,445)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,190</u>		<u>(14,358)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Revaluation reserve			1,031		1,031
Profit and loss account			<u>149</u>		<u>(15,399)</u>
SHAREHOLDERS' FUNDS			<u>1,190</u>		<u>(14,358)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2016 and were signed on its behalf by:

R S Matharu - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>15,000</u>
AMORTISATION	
At 1 February 2015	8,250
Amortisation for year	<u>750</u>
At 31 January 2016	<u>9,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>6,000</u>
At 31 January 2015	<u>6,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	17,721
Additions	167
At 31 January 2016	<u>17,888</u>
DEPRECIATION	
At 1 February 2015	13,384
Charge for year	785
At 31 January 2016	<u>14,169</u>
NET BOOK VALUE	
At 31 January 2016	<u>3,719</u>
At 31 January 2015	<u>4,337</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary shares	£1	<u>10</u>	<u>10</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
R S Matharu and J S Matharu		
Balance outstanding at start of year	7,497	-
Amounts advanced	27,686	7,497
Amounts repaid	(7,497)	-
Balance outstanding at end of year	<u>27,686</u>	<u>7,497</u>

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.