

ERIKSON SERVICES LIMITED

**Company Registration Number:
04862304 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ERIKSON SERVICES LIMITED

Company Information for the Period Ended 30th June 2014

Director:	R.D. Livermore, Esq.
Company secretary:	Mrs J.C. Livermore
Registered office:	5 Ducketts Wharf South Street Bishop's Stortford Hertfordshire CM23 3AR
Company Registration Number:	04862304 (England and Wales)

ERIKSON SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	8,895	10,590
Total fixed assets:		<u>8,895</u>	<u>10,590</u>
Current assets			
Stocks:		677	677
Debtors:		9,190	12,323
Cash at bank and in hand:		13,095	10,230
Total current assets:		<u>22,962</u>	<u>23,230</u>
Creditors			
Creditors: amounts falling due within one year		28,339	28,493
Net current assets (liabilities):		<u>(5,377)</u>	<u>(5,263)</u>
Total assets less current liabilities:		3,518	5,327
Creditors: amounts falling due after more than one year:		897	4,484
Total net assets (liabilities):		<u><u>2,621</u></u>	<u><u>843</u></u>

The notes form part of these financial statements

ERIKSON SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		2,521	743
Total shareholders funds:		<u>2,621</u>	<u>843</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 11 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R.D. Livermore, Esq.

Status: Director

The notes form part of these financial statements

ERIKSON SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Computer Equipment - 25% on the reducing balance basis Vehicles - 25% on the reducing balance basis

ERIKSON SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	21,050
Additions:	1,271
At 30th June 2014:	22,321
Depreciation	
At 01st July 2013:	10,460
Charge for year:	2,966
At 30th June 2014:	13,426
Net book value	
At 30th June 2014:	8,895
At 30th June 2013:	10,590

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

