

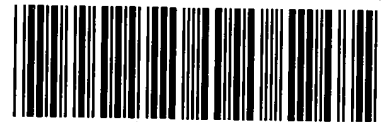
Registration number: 6209025

# EM & Dee Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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COMPANIES HOUSE

**EM & Dee Limited**  
**(Registration number: 6209025)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>511</u>	<u>681</u>
<b>Current assets</b>			
Debtors		22,606	744
Cash at bank and in hand		<u>34,441</u>	<u>32,410</u>
		57,047	33,154
Creditors: Amounts falling due within one year		<u>(23,232)</u>	<u>(19,898)</u>
Net current assets		<u>33,815</u>	<u>13,256</u>
Net assets		<u><u>34,326</u></u>	<u><u>13,937</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>34,226</u>	<u>13,837</u>
Shareholders' funds		<u><u>34,326</u></u>	<u><u>13,937</u></u>

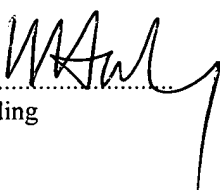
For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 17 June 2015

  
 .....  
 Ivan Harding  
 Director

## EM & Dee Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2014	1,615	1,615
At 30 April 2015	1,615	1,615
<b>Depreciation</b>		
At 1 May 2014	934	934
Charge for the year	170	170
At 30 April 2015	1,104	1,104
<b>Net book value</b>		
At 30 April 2015	511	511
At 30 April 2014	681	681

## EM & Dee Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

..... *continued*

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>