

Unaudited Financial Statements for the Period 13 July 2015 to 31 July 2016

for

EMKAY LIMITED

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for the Period 13 July 2015 to 31 July 2016

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EMKAY LIMITED

Company Information
for the Period 13 July 2015 to 31 July 2016

DIRECTOR: MR M KALLOU

SECRETARY:

REGISTERED OFFICE: 21 MABEYS WALK
HIGH WYCH
SAWBRIDGEWORTH
HERTS
CM21 0HN

BUSINESS ADDRESS: 89 VALLEY HILL
LOUGHTON
ESSEX
IG10 3BE

REGISTERED NUMBER: 09682882 (England and Wales)

ACCOUNTANTS: JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

BANKERS: NATWEST
7 NORTH STREET
BISHOP'S STORTFORD
Hertfordshire
CM23 2TJ

Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,214
CURRENT ASSETS			
Cash at bank and in hand		10,024	
CREDITORS			
Amounts falling due within one year	3	<u>4,605</u>	
NET CURRENT ASSETS			<u>5,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,633
PROVISIONS FOR LIABILITIES	4		<u>243</u>
NET ASSETS			<u><u>6,390</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account	6		<u>6,389</u>
SHAREHOLDERS' FUNDS			<u><u>6,390</u></u>

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

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

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

MR M KALLOU - Director

Notes to the Financial Statements
for the Period 13 July 2015 to 31 July 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).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,613
At 31 July 2016	<u>1,613</u>
DEPRECIATION	
Charge for period	399
At 31 July 2016	<u>399</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>1,214</u></u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	4,227
Other creditors	<u>378</u>
	<u><u>4,605</u></u>

4. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax c/year	<u><u>243</u></u>
	Deferred tax
	£
Provided during period	<u>243</u>
Balance at 31 July 2016	<u><u>243</u></u>

Notes to the Financial Statements - continued
for the Period 13 July 2015 to 31 July 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

£

1

6. **RESERVES**

Profit
and loss
account
£

Profit for the period

15,789

Dividends

(9,400)

At 31 July 2016

6,389

EMKAY LIMITED

Report of the Accountants to the Director of
EMKAY LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

31 May 2017

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.