

REGISTERED NUMBER. 02709712 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Easymedal Limited



Easymedal Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Easymedal Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR

H J Meyer

SECRETARY

Westbury Secretarial Services Limited

REGISTERED OFFICE:

49 High Street
Westbury on Trym
Bristol
BS9 3ED

REGISTERED NUMBER.

02709712 (England and Wales)

ACCOUNTANTS.

Pollard Goodman
49 High Street
Westbury on Trym
Bristol
BS9 3ED

Easymedal Limited

Abbreviated Balance Sheet

31 December 2012

	Notes	31 12 12 €	€	31 12 11 €	€
FIXED ASSETS					
Tangible assets	2		1,492		3,035
CURRENT ASSETS					
Stocks		52,281		40,111	
Debtors		64,890		62,492	
Cash at bank		9,694		12,033	
		126,865		114,636	
CREDITORS					
Amounts falling due within one year		81,374		74,022	
NET CURRENT ASSETS			45,491		40,614
TOTAL ASSETS LESS CURRENT LIABILITIES			46,983		43,649
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Profit and loss account			21,983		18,649
SHAREHOLDERS' FUNDS			46,983		43,649

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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

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 director on **15.7.2013** and were signed by



H J Meyer - Director

The notes form part of these abbreviated accounts

Easymedal Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

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

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 etc - 15% on cost

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

Currency of accounts

The accounts have been drawn up in Euros as the director considers this to be the most appropriate currency in which to record the company's transactions

Foreign currencies

Assets and liabilities denominated in currencies other than Euros are translated at the rate of exchange ruling at the balance sheet date. Transactions in such currencies are recorded at the rate ruling at the date of the transactions. All differences are taken to the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 January 2012	65,194
Additions	125
	<hr/>
At 31 December 2012	65,319
	<hr/>
DEPRECIATION	
At 1 January 2012	62,159
Charge for year	1,668
	<hr/>
At 31 December 2012	63,827
	<hr/>
NET BOOK VALUE	
At 31 December 2012	1,492
	<hr/>
At 31 December 2011	3,035
	<hr/>

Easymedal Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 12 12 € 25,000	31 12 11 € 25,000
Number	Class			
16,029	Ordinary			

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Easymedal Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

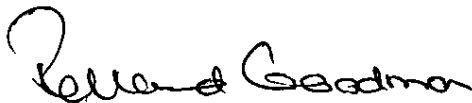
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Easymedal Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Easymedal Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Easymedal Limited and state those matters that we have agreed to state to the director of Easymedal Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Easymedal Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Easymedal Limited. You consider that Easymedal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Easymedal Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Pollard Goodman
49 High Street
Westbury on Trym
Bristol
BS9 3ED

Date 15.7.13