

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

EmStack Limited

SATURDAY



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29/07/2017

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COMPANIES HOUSE

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for the Year Ended 31 October 2016

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EmStack Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

Ms E R Stack

SECRETARY:

Leandyne Limited

REGISTERED OFFICE:

Cedar Cottage
Denham Lane
Chalfont St Peter
Buckinghamshire
SL9 0QQ

REGISTERED NUMBER:

09273524 (England and Wales)

ACCOUNTANTS:

Roger M Salisbury ACA
Cedar Cottage
Denham Lane
Chalfont St Peter
Buckinghamshire
SL9 0QQ

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		-		134
CURRENT ASSETS					
Debtors		388		6,779	
Cash at bank		-		31,060	
		<u>388</u>		<u>37,839</u>	
CREDITORS					
Amounts falling due within one year		<u>326</u>		<u>15,047</u>	
NET CURRENT ASSETS			<u>62</u>		<u>22,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62</u>		<u>22,926</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(38)		22,826
SHAREHOLDERS' FUNDS			<u>62</u>		<u>22,926</u>

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

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

The director acknowledges her responsibilities for:

- 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.

EmStack Limited (Registered number: 09273524)

Abbreviated Balance Sheet - continued
31 October 2016

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 28 July 2017 and were signed by:



Ms E R Stack - Director

28/7/17

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 the amounts invoiced for goods and services supplied.

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 - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	200
Disposals	(200)
	<hr/>
At 31 October 2016	-
	<hr/>
DEPRECIATION	
At 1 November 2015	66
Charge for year	44
Eliminated on disposal	(110)
	<hr/>
At 31 October 2016	-
	<hr/>
NET BOOK VALUE	
At 31 October 2016	-
	<hr/> <hr/>
At 31 October 2015	134
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary shares	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>