

**Registration number 04553429**

**E R Systems (Midlands) Limited**

**Abbreviated accounts**

**for the year ended 30 June 2013**



**Macorison Accountants Limited**  
**Accountants & Business Advisors**

**E R Systems (Midlands) Limited**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**E R Systems (Midlands) Limited**

**Abbreviated balance sheet  
as at 30 June 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		-		15,870
<b>Current assets</b>					
Debtors		804		319,973	
Cash at bank and in hand		344		37,174	
		<u>1,148</u>		<u>357,147</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,048)</u>		<u>(344,409)</u>	
<b>Net current assets</b>			<u>100</u>		<u>12,738</u>
<b>Total assets less current liabilities</b>			100		28,608
<b>Provisions for liabilities</b>			<u>-</u>		<u>(1,626)</u>
<b>Net assets</b>			<u><u>100</u></u>		<u><u>26,982</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>-</u>		<u>26,882</u>
<b>Shareholders' funds</b>			<u><u>100</u></u>		<u><u>26,982</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**E R Systems (Midlands) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 October 2013 and signed on its behalf by

  
**I A Roper**  
**Director**

**Registration number 04553429**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **E R Systems (Midlands) Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

##### **1.3. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.5. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

# **E R Systems (Midlands) Limited**

## **Notes to the abbreviated financial statements for the year ended 30 June 2013**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 July 2012	30,619	
Disposals	(30,619)	
At 30 June 2013	<u>-</u>	
<b>Depreciation</b>		
At 1 July 2012	14,749	
On disposals	(14,749)	
At 30 June 2013	<u>-</u>	
<b>Net book values</b>		
At 30 June 2012	<u><u>15,870</u></u>	
3. Share capital	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	
4. Ultimate parent undertaking		

The company is controlled by ER Systems Limited by reason of its shareholding