Emrill Engineering Limited

Abbreviated Accounts

31 December 2011

SATURDAY

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25/02/2012 COMPANIES HOUSE

#144

Emrill Engineering Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Emrill Engineering Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Emrill Engineering Limited for the year ended 31 December 2011 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

Edmonds Wright

Educate Wight

Chartered Certified Accountants

2 Old Gannon Close

Northwood

Middx

HA6 2LU

17 February 2012

Emrill Engineering Limited

Registered number:

02777055

Abbreviated Balance Sheet as at 31 December 2011

	Notes		2011 £		2010 £
Fixed assets			-		
Tangible assets	2		12		362
Current assets					
Debtors		-		814	
Cash at bank and in hand	_	16,491	ı	12,357	
		16,491		13,171	
Creditors: amounts falling du	e				
within one year		(13,536)		(10,621)	
Net current assets	_		2,955		2,550
Net assets		- -	2,967	- -	2,912
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	Ü		2,867		2,812
Shareholders' funds		-	2,967	-	2,912

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J M Dunn Esq

Director

Approved by the board on 16 February 2012

J. M Dunn

Emrill Engineering Limited Notes to the Abbreviated Accounts for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax of work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Tangible fixed assets			£	
	Cost At 1 January 2011			4,589	
	At 31 December 2011			4,589	
	Depreciation At 1 January 2011 Charge for the year			4,227 350	
	At 31 December 2011			4,577	
	Net book value At 31 December 2011			12	
	At 31 December 2010			362	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100