

REGISTERED NUMBER: 02918301 (England and Wales)

Emdac Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

Emdac Limited (Registered number: 02918301)

**Contents of the Abbreviated Accounts
for the year ended 31 March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

Emdac Limited

Company Information for the year ended 31 March 2014

DIRECTORS: R Hetherington
G C Hetherington

SECRETARY: Cosec Support Services Ltd

REGISTERED OFFICE: 14 Phoenix Park
Telford Way
Coalville
Leicestershire
LE67 3HB

REGISTERED NUMBER: 02918301 (England and Wales)

ACCOUNTANTS: Marlow Proactive
14 Phoenix Park
Telford Way
Coalville
Leicestershire
LE67 3HB

BANKERS: Lloyds TSB
High Street
Loughborough
Leicestershire

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		268,058		267,136
CURRENT ASSETS					
Debtors		545		1,278	
Cash at bank		<u>3,511</u>		<u>7,794</u>	
		4,056		9,072	
CREDITORS					
Amounts falling due within one year		<u>56,233</u>		<u>47,311</u>	
NET CURRENT LIABILITIES			<u>(52,177)</u>		<u>(38,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,881</u>		<u>228,897</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>214,881</u>		<u>227,897</u>
SHAREHOLDERS' FUNDS			<u>215,881</u>		<u>228,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Emdac Limited (Registered number: 02918301)

Abbreviated Balance Sheet - continued

31 March 2014

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 Board of Directors on 21 November 2014 and were signed on its behalf by:

R Hetherington - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

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 April 2008).

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	272,318
Additions	922
At 31 March 2014	<u>273,240</u>
DEPRECIATION	
At 1 April 2013 and 31 March 2014	<u>5,182</u>
NET BOOK VALUE	
At 31 March 2014	<u>268,058</u>
At 31 March 2013	<u>267,136</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.