

Registered Number 07745479

EMKAY TRADERS LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	833	-
		<u>833</u>	<u>-</u>
Current assets			
Stocks		32,668	24,487
Debtors		2,524	-
Cash at bank and in hand		41,163	31,699
		<u>76,355</u>	<u>56,186</u>
Creditors: amounts falling due within one year		<u>(67,875)</u>	<u>(55,620)</u>
Net current assets (liabilities)		<u>8,480</u>	<u>566</u>
Total assets less current liabilities		<u>9,313</u>	<u>566</u>
Total net assets (liabilities)		<u>9,313</u>	<u>566</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,311	564
Shareholders' funds		<u>9,313</u>	<u>566</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2014

And signed on their behalf by:

Mr RK Patel, Director

Mrs RR Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straightline basis

Valuation information and policy**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	-
Additions	1,111
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>1,111</u>
Depreciation	
At 1 September 2012	-
Charge for the year	278
On disposals	-
At 31 August 2013	<u>278</u>
Net book values	
At 31 August 2013	<u><u>833</u></u>
At 31 August 2012	<u><u>-</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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