

Registered Number 02836031

ELMCREST PROGRAMMING LIMITED

Abbreviated Accounts

30 September 2011

ELMCREST PROGRAMMING LIMITED

Registered Number 02836031

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,993	2,578
Total fixed assets		1,993	2,578
Current assets			
Debtors		15,000	15,006
Cash at bank and in hand		273,604	271,500
Total current assets		288,604	286,506
Creditors: amounts falling due within one year		(15,275)	(24,159)
Net current assets		273,329	262,347
Total assets less current liabilities		275,322	264,925
Total net Assets (liabilities)		275,322	264,925
Capital and reserves			
Called up share capital		100	100
Profit and loss account		275,222	264,825
Shareholders funds		275,322	264,925

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

Nigel Rivett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	19,994
additions	80
disposals	
revaluations	
transfers	
At 30 September 2011	<u>20,074</u>
Depreciation	
At 30 September 2010	17,416
Charge for year	665
on disposals	
At 30 September 2011	<u>18,081</u>
Net Book Value	
At 30 September 2010	2,578
At 30 September 2011	<u>1,993</u>