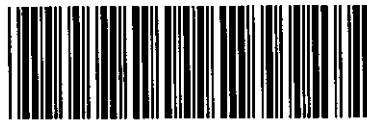


**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2006**  
**for**  
**Emdac Limited**

WEDNESDAY



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COMPANIES HOUSE

# **Emdac Limited**

## **Contents of the Abbreviated Accounts for the year ended 31 March 2006**

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**Emdac Limited**

**Company Information  
for the year ended 31 March 2006**

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**DIRECTORS:** R Hetherington  
G C Hetherington

**SECRETARY:** Cosec Support Services Ltd

**REGISTERED OFFICE:** 1 Queen Street  
Shepshed  
Leicestershire  
LE12 9RZ

**REGISTERED NUMBER:** 02918301

**ACCOUNTANTS:** Marlow Associates  
1 Queen Street  
Shepshed  
Leicestershire  
LE12 9RZ

**BANKERS:** Lloyds TSB  
High Street  
Loughborough  
Leicestershire

**Emdac Limited****Abbreviated Balance Sheet  
31 March 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	260,224	260,380
<b>CURRENT ASSETS</b>			
Debtors		9,808	8,734
Cash at bank		37,359	43,599
		47,167	52,333
<b>CREDITORS</b>			
Amounts falling due within one year		26,247	22,783
<b>NET CURRENT ASSETS</b>		20,920	29,550
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		281,144	289,930
<b>CREDITORS</b>			
Amounts falling due after more than one year		15,539	64,191
<b>NET ASSETS</b>		265,605	225,739
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		265,603	225,737
<b>SHAREHOLDERS' FUNDS</b>		265,605	225,739

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Emdac Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15<sup>th</sup> January 2007 and were signed on its behalf by:



.....  
R Hetherington - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the year ended 31 March 2006**

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**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2005 and 31 March 2006	<b>260,536</b>
<b>DEPRECIATION</b>	
At 1 April 2005	<b>156</b>
Charge for year	<b>156</b>
At 31 March 2006	<b>312</b>
<b>NET BOOK VALUE</b>	
At 31 March 2006	<b>260,224</b>
At 31 March 2005	<b>260,380</b>

# **Emdac Limited**

## **Notes to the Abbreviated Accounts - continued for the year ended 31 March 2006**

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### **3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>2006</b> <b>£</b>	2005 £
100,000	Ordinary	£1	<b><u>100,000</u></b>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2006</b> <b>£</b>	2005 £
2	Ordinary	£1	<b><u>2</u></b>	<u>2</u>