

**EMJAYEM LTD**

**Company Registration Number:  
05898898 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 September 2015**

**End date: 31 August 2016**

# EMJAYEM LTD

## Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>108,192</b>	110,010
<b>Total fixed assets:</b>		<b>108,192</b>	110,010
<b>Current assets</b>			
Cash at bank and in hand:		<b>1,291</b>	4,511
<b>Total current assets:</b>		<b>1,291</b>	4,511
Creditors: amounts falling due within one year:		<b>( 8,906 )</b>	( 8,020 )
<b>Net current assets (liabilities):</b>		<b>( 7,615 )</b>	( 3,509 )
Total assets less current liabilities:		<b>100,577</b>	106,501
Creditors: amounts falling due after more than one year:		<b>( 105,875 )</b>	( 105,004 )
Provision for liabilities:			0
<b>Total net assets (liabilities):</b>		<b>( 5,298 )</b>	1,497

The notes form part of these financial statements

# EMJAYEM LTD

## Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		( 5,300 )	1,495
<b>Shareholders funds:</b>		<u>( 5,298 )</u>	<u>1,497</u>

For the year ending 31 August 2016 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.

The financial statements were approved by the Board of Directors on 28 May 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jerzy Mayer

Status: Director

The notes form part of these financial statements

# **EMJAYEM LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value, net of VAT and discounts of goods provided to customers and work carried out in respect of services provided to customers

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: plant and machinery 20% reducing balance, land and buildings 20% reducing balance

# EMJAYEM LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 September 2015:	110,010
Additions:	600
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2016:	<u>110,610</u>
<b>Depreciation</b>	
01 September 2015:	0
Charge for year:	2,418
On disposals:	0
Other adjustments:	0
31 August 2016:	<u>2,418</u>
<b>Net book value</b>	
31 August 2016:	<u><b>108,192</b></u>
31 August 2015:	<u><b>110,010</b></u>

# EMJAYEM LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

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.