

REGISTERED NUMBER. 1659379 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
E.M.P.A.S. LIMITED**



A20 *A1C2W8C1* #319
29/06/2012
COMPANIES HOUSE

GBJ LLP
Registered Auditors
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH16RW

E.M.P.A.S. LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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E.M.P.A.S. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTOR: S J Cauthery

SECRETARY: G F Cauthery

REGISTERED OFFICE: 45 Queen Street
Wolverhampton
WV1 3BJ

REGISTERED NUMBER: 1659379 (England and Wales)

AUDITORS: GBJ LLP
Registered Auditors
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH16RW

E.M.P.A.S. LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 SEPTEMBER 2011

The director presents his report with the financial statements of the company for the year ended 30 September 2011

DIRECTOR

S J Cauthery held office during the whole of the period from 1 October 2010 to the date of this report

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the director is aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, GBJ LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

E.M.P.A.S. LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'S J Cauthery', written over a horizontal line.

S J Cauthery - Director

25 June 2012

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF E.M.P.A.S. LIMITED

We have audited the financial statements of E M P A S Limited for the year ended 30 September 2011 on pages six to eight. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Statement of Director's Responsibilities set out on page two, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Director to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 September 2011,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Director for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
E.M.P A.S. LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director was not entitled to take advantage of the small companies' exemption in preparing the Report of the Director

GBJ LLP

Mr N I Green (Senior Statutory Auditor)
for and on behalf of GBJ LLP
Registered Auditors
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH16RW

25 June 2012

E.M.P.A.S. LIMITED

**BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	30.9.11 £	30 9 10 £
CURRENT ASSETS			
Debtors	4	100	4,836
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>4,836</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	-	4,736
SHAREHOLDERS' FUNDS	8	<u>100</u>	<u>4,836</u>

The financial statements were approved by the director on 25 June 2012 and were signed by



S J Cauthery - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

E.M.P.A.S. LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

2 STAFF COSTS

There were no staff costs for the year ended 30 September 2011 nor for the year ended 30 September 2010

3 DIVIDENDS

	30.9.11	30 9 10
	£	£
Ordinary shares of £1 each		
Interim	4,736	-
	<u><u> </u></u>	<u><u> </u></u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.11	30 9 10
	£	£
Amounts due from group		
undertakings	100	4,836
	<u><u> </u></u>	<u><u> </u></u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.9.11	30 9 10
			£	£
100	Ordinary	£1	100	100
			<u><u> </u></u>	<u><u> </u></u>

6 RESERVES

	Profit and loss account £
At 1 October 2010	4,736
Profit for the year	-
Dividends	(4,736)
	<u><u> </u></u>
At 30 September 2011	-
	<u><u> </u></u>

E.M.P.A.S. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

7 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Fraterdrive Limited, a company registered in England and Wales

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.9.11	30 9 10
	£	£
Profit for the financial year	-	-
Dividends	(4,736)	-
	<u></u>	<u></u>
Net (reduction)/addition to shareholders' funds	(4,736)	-
Opening shareholders' funds	4,836	4,836
	<u></u>	<u></u>
Closing shareholders' funds	100	4,836
	<u></u>	<u></u>