

**EMCOVENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2006**



# EMCOVENT LIMITED

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# **EMCOVENT LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO EMCOVENT LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Emcovent Limited for the year ended 31 May 2006 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

**Hillier Hopkins LLP**

Chartered Accountants  
**Registered Auditor**

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St Martins House  
31-35 Clarendon Road  
Watford  
Hertfordshire  
WD17 1JF

# EMCOVENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2006

	Notes	2006		2005	
		£	£	£	£
<b>Current assets</b>					
Debtors		6,860		6,860	
<b>Total assets less current liabilities</b>			6,860		6,860
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			6,760		6,760
<b>Shareholders' funds</b>			6,860		6,860

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

Approved by the Board for issue on 7th November 2006

  
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M Cain  
Director

# EMCOVENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Profit and loss account

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### 2 Share capital

	2006 £	2005 £
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

### 3 Ultimate parent company

The immediate parent undertaking is Emco Group Limited, a company registered in England and Wales. The ultimate parent undertaking is Emco Holdings Limited, a company incorporated in England and Wales. Emco Holdings Limited is controlled by M Cain.