REGISTERED NUMBER: 04403899 (England and Wales)

Unaudited Financial Statements For The Year Ended 30 December 2020

for

EM Systems Support Limited

Fact3
3 Hardman Square
Spinningfields
Manchester
M3 3EB

Contents of the Financial Statements
For The Year Ended 30 December 2020

EM Systems Support Limited

Company Information
For The Year Ended 30 December 2020

DIRECTOR:	Mr D C Royston
REGISTERED OFFICE:	23g Alderley Park Alderley Park Macclesfield Cheshire SK10 4TG
REGISTERED NUMBER:	04403899 (England and Wales)
ACCOUNTANTS:	Fact3 3 Hardman Square Spinningfields Manchester M3 3EB

EM Systems Support Limited (Registered number: 04403899)

Balance Sheet
30 December 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		420,187		433,192
CURRENT ASSETS					
Debtors	5	287,932		272,051	
Cash at bank		-		4,224	
		287,932		276,275	
CREDITORS					
Amounts falling due within one year	6	155,625		103,253	
NET CURRENT ASSETS			132,307		173,022
TOTAL ASSETS LESS CURRENT LIABILITIES			552,494		606,214
CREDITORS					
Amounts falling due after more than one year	7		16,338		52,070
NET ASSETS			536,156		554,144
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	8		404,500		404,500
Retained earnings			131,654		149,642
			536,156		554,144

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 September 2021 and were signed by:

Mr D C Royston - Director

1. **STATUTORY INFORMATION**

EM Systems Support Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

 continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 31 December 2019	427,728	41,040	468,768
Additions	-	47,185	47,185
Disposals	(23,228)	-	(23,228)
At 30 December 2020	404,500	88,225	492,725
DEPRECIATION			
At 31 December 2019	21,545	14,031	35,576
Charge for year	-	58,507	58,507
Eliminated on disposal	(21,545)	-	(21,545)
At 30 December 2020	-	72,538	72,538
NET BOOK VALUE			
At 30 December 2020	404,500	15,687	420,187
At 30 December 2019	406,183	27,009	433,192

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	99,511	69,264
Amounts owed by group undertakings	188,421	202,787
	287,932	272,051

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	19,798	40,576
Hire purchase contracts	17,857	17,855
Trade creditors	6,558	3,718
Taxation and social security	60,054	18,269
Other creditors	51,358	22,835
	155,625	103,253

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	16,338	52,070

continued...

8. RESERVES

	Revaluation reserve
	£
At 31 December 2019 and 30 December 2020	404,500