

**EMAR LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31st OCTOBER 2008**

**Company Registration Number : 05260038**

**HAVARD & ASSOCIATES**  
**Accountants & Tax Consultants**  
**122b North Street**  
**Hornchurch**  
**Essex**  
**RM11 1SU**

**SATURDAY**



**\*A7F1ECTG\***

**A07**

**29/08/2009**

**28**

**COMPANIES HOUSE**

**EMAR LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31st OCTOBER 2008**

<b>Contents</b>	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 - 4

**EMAR LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED  
31st OCTOBER 2008**

**Directors**

Willem Jacobus Du Toit

**Secretary**

Loretta Anne Du Toit

**Registered Office**

122B North Street  
Hornchurch  
Essex  
RM11 1SU

**Registered Company Number**

05260038

**EMAR LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**FOR THE YEAR ENDED**  
**31st OCTOBER 2008**

	Notes	£	2008	£	2007	£
<b>Fixed Assets</b>						
Tangible Fixed Assets	2			95,359		63,991
				<u>95,359</u>		<u>63,991</u>
<b>Current Assets</b>						
Debtors			-		-	
Cash at Bank and in Hand			3,472		16,316	
			<u>3,472</u>		<u>16,316</u>	
<b>Creditors: Amounts falling due within one year</b>			<u>(115,052)</u>		<u>(64,936)</u>	
<b>Net Current Assets</b>				(111,580)		(48,620)
<b>Total Assets less Current Liabilities</b>			£	<u>(16,221)</u>	£	<u>15,371</u>
<b>Capital &amp; Reserves</b>						
Share Capital	3			2		2
Profit & Loss Account				(16,223)		15,369
<b>Shareholders Funds</b>			£	<u>(16,221)</u>	£	<u>15,371</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

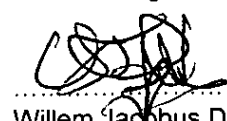
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

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 its 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.

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 27 August 2009  
and were signed on its behalf by:



.....  
Willem Jacobus Du Toit - Director

**EMAR LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st OCTOBER 2008**

**1 Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Depreciation**

Depreciation of fixed assets is provided at rates calculated to write off the cost of each asset over its expected useful life on a reducing balance as follows:

Plant & Machinery	25% reducing balance
Equipment & Furniture	25% reducing balance

**Deferred Tax**

Deferred taxation is provided on the liability method on all timing differences except where no liability is likely to arise in the future

**2 Tangible Fixed Assets**

	Plant & Machinery	Equipment & Furniture	Refurb- ishment	Total
	£	£	£	£
<b>COST</b>				
At 1st November 2007	19,450	23,345	42,527	85,322
Additions	-	-	63,154	63,154
At 31st October 2008	<u>19,450</u>	<u>23,345</u>	<u>105,681</u>	<u>£ 148,476</u>
<b>DEPRECIATION</b>				
At 1st November 2007	4,863	5,836	10,632	21,331
Charge for year	3,647	4,377	23,762	31,786
At 31st October 2008	<u>8,510</u>	<u>10,213</u>	<u>34,394</u>	<u>£ 53,117</u>
<b>NET BOOK VALUE</b>				
At 31st October 2008	<u>10,940</u>	<u>13,132</u>	<u>71,287</u>	<u>£ 95,359</u>
At 31st October 2007	<u>14,587</u>	<u>17,509</u>	<u>31,895</u>	<u>£ 63,991</u>

**EMAR LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (continued)**  
**FOR THE YEAR ENDED**  
**31st OCTOBER 2008**

	2008	2007
	£	£
<b>3 Called up Share Capital</b>		
Authorised Share Capital	£ <u>1,000</u>	£ <u>1,000</u>
Issued Share Capital	£ <u>2</u>	£ <u>2</u>