Registered Number 06092861

EAMAR ASSOCIATES (UK) LTD

Abbreviated Accounts

31 December 2011

EAMAR ASSOCIATES (UK) LTD **Registered Number 06092861**

Balance Sheet as at 31 December 2011

	Notes	31/12/2011		28/02/2011	
		£	£	£	£
Fixed assets					
Tangible	2		365,800		374,600
Total fixed assets			365,800		374,600
Current assets					
Debtors		7,333		8,296	
Cash at bank and in hand		1,012		3,831	
Total current assets		8,345		12,127	
Creditors: amounts falling due within one year		(7,556)		(13,798)	
Net current assets			789		(1,671)
Total assets less current liabilities			366,589		372,929
Creditors: amounts falling due after one year			(314,200)		(314,000)
Total net Assets (liabilities)			52,389		58,929
Capital and reserves					
Called up share capital			100		100
Profit and loss account			52,289		58,829
Shareholders funds			52,389		58,929

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2012

And signed on their behalf by:
Alan Gerard Moore, Director

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 1068 of the Companies Act 2006.

EAMAR ASSOCIATES (UK) LTD **Registered Number 06092861**

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00%	Straight Line
Fixtures and Fittings	15.00%	Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 28 February 2011	401,000
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	401,000
Depreciation	
At 28 February 2011	26,400
Charge for year	8,800
on disposals	
At 31 December 2011	35,200
Net Book Value	
At 28 February 2011	374,600
At 31 December 2011	365,800