

**EMMERSON ENGINEERING & DESIGN SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Stranton Business Centre

AAT

47-49 Stockton Road
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Emmerson Engineering & Design Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Emmerson Engineering & Design Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 06538876

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	1,468		4,694	
Cash at bank and in hand		22,776		41,316	
		<u>24,244</u>		<u>46,010</u>	
Creditors: Amounts Falling Due Within One Year	6	(20,406)		(41,181)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			3,838		4,829
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,838</u>		<u>4,829</u>
Creditors: Amounts Falling Due After More Than One Year	7		(3,057)		(3,057)
			<u></u>		<u></u>
NET ASSETS			<u>781</u>		<u>1,772</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			779		1,770
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>781</u>		<u>1,772</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Emmerson

16th August 2017

Emmerson Engineering & Design Services Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Emmerson Engineering & Design Services Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	(2,670)	(2,668)
Profit for the year and total comprehensive income	-	47,440	47,440
Dividends paid	-	(43,000)	(43,000)
As at 31 March 2016 and 1 April 2016	2	1,770	1,772
Profit for the year and total comprehensive income	-	58,434	58,434
Dividends paid	-	(47,712)	(47,712)
Transfer to/from Other Reserves	-	(11,713)	(11,713)
As at 31 March 2017	2	779	781

Emmerson Engineering & Design Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	36,994	39,172
Social security costs	9,070	-
	<u>46,064</u>	<u>39,172</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,468	4,694
	<u>1,468</u>	<u>4,694</u>

Emmerson Engineering & Design Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,045	763
Corporation tax	11,687	9,488
VAT	2,370	4,806
Accruals and deferred income	5,304	26,124
	<u>20,406</u>	<u>41,181</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	<u>3,057</u>	<u>3,057</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mrs Rachel Emmerson	23,856	21,450
Mr James Emmerson	23,856	21,450

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>47,712</u>	<u>43,000</u>
	<u>47,712</u>	<u>43,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Emmerson Engineering & Design Services Limited Registered number 06538876 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Hadston Close, Redcar, Cleveland, TS10 2TE.

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 1072 of the Companies Act 2006.