

EMCA TRADING LIMITED

**Company Registration Number:
07057721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

EMCA TRADING LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Elizabeth McArthur
Registered office:	Milestone St. Nicholas Avenue, Bookham Leatherhead Surrey KT23 4AY GBR
Company Registration Number:	07057721 (England and Wales)

EMCA TRADING LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	408	0
Total fixed assets:		<u>408</u>	<u>0</u>
Current assets			
Stocks:		350	0
Debtors:	4	902	0
Cash at bank and in hand:		327	401
Total current assets:		<u>1,579</u>	<u>401</u>
Creditors			
Creditors: amounts falling due within one year	5	22	0
Net current assets (liabilities):		<u>1,557</u>	<u>401</u>
Total assets less current liabilities:		1,965	401
Creditors: amounts falling due after more than one year:	6	3,370	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>(1,405)</u></u>	<u><u>401</u></u>

The notes form part of these financial statements

EMCA TRADING LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(1,406)	400
Total shareholders funds:		<u>(1,405)</u>	<u>401</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth McArthur
Status: Director

The notes form part of these financial statements

EMCA TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The Company is not registered for VAT and the turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

There are no tangible assets on which to write off depreciation within the period of these financial statements.

Intangible fixed assets amortisation policy

There were no intangible fixed assets amortised within the period of these financial statements.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

There are no assets obtained under hire purchase contracts or finance leases.

EMCA TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Tangible assets

	Total
Cost	£
At 01st November 2010:	0
Additions:	408
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2011:	408
Depreciation	
At 01st November 2010:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st October 2011:	0
Net book value	
At 31st October 2011:	408
At 31st October 2010:	0

Office equipment and furniture and fittings purchased in the current financial year, there was no allowance for depreciation in this current year

EMCA TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	902	0
Total:	<u>902</u>	<u>0</u>

At the year end we had three trade creditors

EMCA TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	22	0
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	-	0
Total:	22	0

We have one trade creditors at the year end

EMCA TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	3,370	-
Total:	<u>3,370</u>	<u>0</u>

This is due to a long term loan from the director to the company

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.