

**EAM ENTERPRISE LTD**

**Company Registration Number:  
07352644 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

---

# **EAM ENTERPRISE LTD**

## **Company Information for the Period Ended 31st August 2015**

**Director:** Eldean Merchant

**Registered office:** 65 Grove Crescent  
Rickmansworth  
WD3 3JT

**Company Registration Number:** 07352644 (England and Wales)

---

# EAM ENTERPRISE LTD

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	1,114	1,114
<b>Total fixed assets:</b>		<u>1,114</u>	<u>1,114</u>
<b>Current assets</b>			
Debtors:	4	1,034	2,908
Cash at bank and in hand:		296	42
<b>Total current assets:</b>		<u>1,330</u>	<u>2,950</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	7,076	9,122
<b>Net current assets (liabilities):</b>		<u>( 5,746 )</u>	<u>( 6,172 )</u>
<b>Total assets less current liabilities:</b>		( 4,632 )	( 5,058 )
Creditors: amounts falling due after more than one year:		752	748
<b>Total net assets (liabilities):</b>		<u><u>( 5,384 )</u></u>	<u><u>( 5,806 )</u></u>

The notes form part of these financial statements

---

# **EAM ENTERPRISE LTD**

## **Abbreviated Balance sheet As at 31st August 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		( 5,385 )	( 5,807 )
<b>Total shareholders funds:</b>		<u>( 5,384 )</u>	<u>( 5,806 )</u>

For the year ending 31 August 2015 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 21 February 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Eldean Merchant

Status: Director

The notes form part of these financial statements

---

# **EAM ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard of Smaller Entities.

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost of valuation less estimated residual valuation of each asset over its estimated useful life. The rates are : Equipment, fixtures & fittings 25% reducing balance.

---

# **EAM ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2014:	1,114
At 31st August 2015:	1,114
<b>Depreciation</b>	
At 01st September 2014:	0
At 31st August 2015:	0
<b>Net book value</b>	
At 31st August 2015:	1,114
At 31st August 2014:	1,114

---

# **EAM ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **4. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	1,034	2,908
<b>Total:</b>	<b><u>1,034</u></b>	<b><u>2,908</u></b>

---

# **EAM ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **5. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	4,723	676
Trade creditors:	1,623	600
Taxation and social security:	730	7,846
<b>Total:</b>	<b><u>7,076</u></b>	<b><u>9,122</u></b>

---



# **EAM ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **6. Called up share capital**

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>

---

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.

