

Abbreviated Accounts
for the Year Ended 30 November 2014
for
'Er and Me Limited

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for the Year Ended 30 November 2014**

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**Company Information
for the Year Ended 30 November 2014**

DIRECTORS:

Ms B Benbow
Miss J Kindlysides

SECRETARY:

Ms B Benbow

REGISTERED OFFICE:

Wrenbury Recreation Pavilion
Nantwich Road
Wrenbury
Nantwich
Cheshire
CW5 8EW

REGISTERED NUMBER:

07422545 (England and Wales)

ACCOUNTANTS:

John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

**Abbreviated Balance Sheet
30 November 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		5,471		6,436
CURRENT ASSETS					
Stocks		-		2,000	
Debtors		2,554		785	
Cash at bank and in hand		<u>1,238</u>		<u>1,000</u>	
		3,792		3,785	
CREDITORS					
Amounts falling due within one year		<u>9,237</u>		<u>8,482</u>	
NET CURRENT LIABILITIES			<u>(5,445)</u>		<u>(4,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26		1,739
PROVISIONS FOR LIABILITIES			-		1,287
NET ASSETS			<u>26</u>		<u>452</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>24</u>		<u>450</u>
SHAREHOLDERS' FUNDS			<u>26</u>		<u>452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued
30 November 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 July 2015 and were signed on its behalf by:

Ms B Benbow - Director

Miss J Kindlysides - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>10,480</u>
DEPRECIATION	
At 1 December 2013	4,044
Charge for year	<u>965</u>
At 30 November 2014	<u>5,009</u>
NET BOOK VALUE	
At 30 November 2014	<u>5,471</u>
At 30 November 2013	<u>6,436</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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.