

Registered number  
07499212

Erik Jan Scholten Ltd

Abbreviated Accounts

31 December 2014

**Erik Jan Scholten Ltd****Registered number:** 07499212**Abbreviated Balance Sheet  
as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	4,919	25,686	
Investments held as current assets	409,585	-	
Cash at bank and in hand	713	46,367	
	<u>415,217</u>	<u>72,053</u>	
<b>Creditors: amounts falling due within one year</b>	(387,939)	(63,429)	
<b>Net current assets</b>		<u>27,278</u>	<u>8,624</u>
<b>Net assets</b>		<u>27,278</u>	<u>8,624</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		27,178	8,524
<b>Shareholders' funds</b>		<u>27,278</u>	<u>8,624</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E J Scholten

Director

Approved by the board on 27 September 2015

**Erik Jan Scholten Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	33.3% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2014	1,528
At 31 December 2014	<u>1,528</u>

**Depreciation**

At 1 January 2014	1,528
At 31 December 2014	<u>1,528</u>

**Net book value**

At 31 December 2014	<u>-</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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