

EMBEE REFURBISHMENTS LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 16 OCTOBER 2015 TO 31 OCTOBER 2016

COMPANY REGISTRATION NUMBER - 09827542

EMBEE REFURBISHMENTS LTD
Company Number - 09827542

ABBREVIATED BALANCE SHEET

31 October 2016

		2016	
	Notes	£	£
CURRENT ASSETS			
Debtors	2	2,677	
Cash at Bank		10,378	
			13,055
CURRENT LIABILITIES			
CREDITORS - Amounts falling due within one year		2,932	
NET CURRENT ASSETS (LIABILITIES)			10,123
NET ASSETS			10,123
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			10,121
SHAREHOLDERS' FUNDS			10,123

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial period ended 31 October 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 6 July 2017.

.....)
 Director) M Bamberger

EMBEE REFURBISHMENTS LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

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

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net invoiced sales of services provided, excluding Value Added Tax.

2. DEBTORS

Included in debtors is a director's current account in respect of M Bamberger.

The liability under the loan at the beginning and end of the period respectively was £Nil and £2,675.

The maximum amount of the loan outstanding during the period was £2,675.

3. CALLED UP SHARE CAPITAL

2016

£

There was no change in share capital during the period.

Allotted, called up and fully paid
Ordinary shares of £1 each

2

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