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DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT

05 FEB 2009

POST RECEIVED  
COMPANIES REGISTRY

**EMCEE DISTRIBUTION (NI) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

*YEAR ENDED 30 APRIL 2008*

# **EMCEE DISTRIBUTION (NI) LIMITED**

## **FINANCIAL STATEMENTS**

***YEAR ENDED 30 APRIL 2008***

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# **AUDITORS' REPORT TO EMCEE DISTRIBUTION (NI) LIMITED PURSUANT TO PARAGRAPH 10 OF SCHEDULE 8 TO THE (NORTHERN IRELAND) ORDER 1986**

We have examined the abbreviated accounts on pages 4 to 6 together with the financial statements of Emcee Distribution (NI) Limited prepared under Article 234 of the Companies (Northern Ireland) Order 1986.

## **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Article 254 to the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Article 254 and Article 255 of the Companies (Northern Ireland) Order to the Register of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

## **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered have been properly prepared.

## **Opinion**

In our opinion the company is entitled under Articles 254 and 255 of the Companies (Northern Ireland) Order 1986 to the exemptions conferred by Part I/II of Schedule 8 to that Order, in respect of the year ended 30 April 2008, and the abbreviated accounts on pages 4 to 6 have been properly prepared in accordance with that Schedule.

## **Other information**

On 30/11/2009 we reported, as auditors of Emcee Distribution (NI) Limited, to the members on the financial statements prepared under Article 234 of the Companies (Northern Ireland) Order 1986 for the year ended 30 April 2008, and our audit report was as follows:

"We have audited the financial statements of Emcee Distribution (NI) Limited for the year ended on pages 6 to 9 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on pages 8.

## **Respective responsibilities of directors and auditors**

As described in the Statement of Directors Responsibilities on page 3, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Article 234 Companies (Northern Ireland) Order, 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We also report to you if, in our opinion the Directors' Report is consistent with the financial statements.

**AUDITORS' REPORT TO EMCEE DISTRIBUTION (NI) LIMITED  
PURSUANT TO PARAGRAPH 10 OF SCHEDULE 8 TO THE  
(NORTHERN IRELAND) ORDER 1986**

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

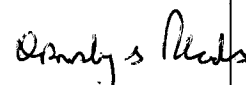
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at the 30 April 2008 and of its profit for the year then ended and have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986.

In our opinion the information given in the directors' report on pages 3 and 4 is consistent with the financial statements."

Dublin



**CHARTERED ACCOUNTANTS**

**REGISTERED AUDITORS**

Certified to be a true copy

Director



Secretary



# EMCEE DISTRIBUTION (NI) LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2008

	<u>Notes</u>	<u>2008</u> STG£	STG£	<u>2007</u> STG£	STG£
<b>CURRENT ASSETS</b>					
Debtors		8,045		8,045	
Cash at bank and in hand		53		53	
		<u>8,098</u>		<u>8,098</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(16,776)</u>		<u>(16,776)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,678)</u>		<u>(8,678)</u>
<b>TOTAL NET (LIABILITIES)</b>			<u>(8,678)</u>		<u>(8,678)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account	4		<u>(8,680)</u>		<u>(8,680)</u>
<b>SHAREHOLDERS' FUNDS</b>	5		<u>(8,678)</u>		<u>(8,678)</u>

We have relied on exemptions for financial statements contained in Sections 255 to 257 of the Companies (Northern Ireland) Order, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

Approved by the Board on 21/1/09

Directors

B. Cohen 21/1/09.

21/1/09.

# EMCEE DISTRIBUTION (NI) LIMITED

## NOTES AND ACCOUNTING POLICIES

FOR THE YEAR ENDED 30 APRIL 2008

### 1. ACCOUNTING POLICIES

#### 1.1. Accounting convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board as promulgated by the Institute of Chartered Accountants in Ireland.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

### 2. DIRECTORS' AND SECRETARY'S INTERESTS

The interests of the directors and the secretary in the share capital of the company during the year were as follows:

	Ordinary Shares <u>2008</u>	<u>2007</u>
Maurice Cohen	1	1
Bertha Cohen	1	1
	<u>2</u>	<u>2</u>

There were no changes in shareholdings between 30 April 2008 and the date of signing the financial statements.

### 3. SHARE CAPITAL

	<u>2008</u> STG£	<u>2007</u> STG£
<b>Authorised equity</b>		
10,000 Ordinary shares of STG£1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares of STG£1 each	<u>2</u>	<u>2</u>

### 4. EQUITY RESERVES

	Profit and loss account STG£	Total STG£
At 1 May 2007	<u>(8,680)</u>	<u>(8,680)</u>

# EMCEE DISTRIBUTION (NI) LIMITED

## NOTES AND ACCOUNTING POLICIES

FOR THE YEAR ENDED 30 APRIL 2008

### 5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2008</u> STG£	<u>2007</u> STG£
Profit for the year	-	-
Opening shareholders' funds	(8,678)	(8,678)
Closing Shareholders' funds	<u>(8,678)</u>	<u>(8,678)</u>

### 6. RELATED PARTY DISCLOSURES

#### 6.1 Ultimate control

The Company is owned and controlled by Maurice Cohen, a director and shareholder.

#### 6.2 Related Party Name

The companies listed below are related to the company :

##### Company Name

Beyond 2000 Limited  
Emcee Distribution Limited  
Service 2000 Limited  
Bubbles Laundry Limited  
The laundry Boutique Limited  
Interactive Avenue Limited  
Letstel Limited  
All Electric E- media Limited  
Train I.T Limited

#### 6.3 Transactions with directors

The movements on directors' current accounts are as follows:

	<b>Maurice Cohen</b> STG£
Opening balance:	
Amount due by/(to) the company	(5,800)
Closing balance:	
Amount due by/(to) the company	<u>(5,800)</u>