

Registered Number 07311919

EMB MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2013

**Abbreviated Balance Sheet as at 31 December
2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	50,217	50,217
Tangible assets	3	1,928	1,680
		<u>52,145</u>	<u>51,897</u>
Current assets			
Debtors	4	244,218	129,408
Cash at bank and in hand		893	11,859
		<u>245,111</u>	<u>141,267</u>
Creditors: amounts falling due within one year		(426,276)	(384,489)
Net current assets (liabilities)		<u>(181,165)</u>	<u>(243,222)</u>
Total assets less current liabilities		<u>(129,020)</u>	<u>(191,325)</u>
Total net assets (liabilities)		<u>(129,020)</u>	<u>(191,325)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(130,020)	(192,325)
Shareholders' funds		<u>(129,020)</u>	<u>(191,325)</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 23 March 2015

And signed on their behalf by:

Miss T Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

All fixed assets are depreciated over their useful economic lives at the following rates

Plant and Machinery - 25% reducing balance

Intangible assets amortisation policy

Positive goodwill is capitalised, classified as an asset and depreciated in line with its useful economic life.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 January 2013	50,217
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>50,217</u>
Amortisation	
At 1 January 2013	0
Charge for the year	-
On disposals	-
At 31 December 2013	<u>0</u>
Net book values	
At 31 December 2013	<u>50,217</u>
At 31 December 2012	<u>50,217</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2013	2,240
Additions	891
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>3,131</u>
Depreciation	
At 1 January 2013	560

	<i>£</i>
Charge for the year	643
On disposals	-
At 31 December 2013	<u>1,203</u>
Net book values	
At 31 December 2013	<u>1,928</u>
At 31 December 2012	<u>1,680</u>

4 Debtors

	<i>2013</i> <i>£</i>	<i>2012</i> <i>£</i>
Debtors include the following amounts due after more than one year	25,100	-

Included in debtors is an amount of £25100 loaned interest free to Miss T Thompson

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i> <i>£</i>	<i>2012</i> <i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000