

EMB MANAGEMENT SOLUTIONS LIMITED

**Company Registration Number:
07311919 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

EMB MANAGEMENT SOLUTIONS LIMITED

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EMB MANAGEMENT SOLUTIONS LIMITED

Balance sheet

As at 31 December 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|------------------|-------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets: | 2 | 50,217 | 50,217 |
| Tangible assets: | 3 | 4,291 | 5,721 |
| Total fixed assets: | | 54,508 | 55,938 |
| Current assets | | | |
| Debtors: | | 84,998 | 27,132 |
| Cash at bank and in hand: | | 26,205 | 24,173 |
| Total current assets: | | 111,203 | 51,305 |
| Creditors: amounts falling due within one year: | | (114,043) | (214,961) |
| Net current assets (liabilities): | | (2,840) | (163,656) |
| Total assets less current liabilities: | | 51,668 | (107,718) |
| Creditors: amounts falling due after more than one year: | | (224,062) | (63,366) |
| Total net assets (liabilities): | | (172,394) | (171,084) |
| Capital and reserves | | | |
| Called up share capital: | | 1,000 | 1,000 |
| Profit and loss account: | | (173,394) | (172,084) |
| Shareholders funds: | | (172,394) | (171,084) |

The notes form part of these financial statements

EMB MANAGEMENT SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 January 2018
and signed on behalf of the board by:**

Name: Mr S Dowson
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant & Equipment - 25% reducing balance

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Notes to the Financial Statements for the Period Ended 31 December 2016

2. Intangible Assets

| | Total |
|-----------------------|----------------------|
| Cost | £ |
| At 01 January 2016 | 50,217 |
| At 31 December 2016 | <u>50,217</u> |
| Net book value | |
| At 31 December 2016 | <u>50,217</u> |
| At 31 December 2015 | <u>50,217</u> |

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Notes to the Financial Statements for the Period Ended 31 December 2016

3. Tangible Assets

| | Total |
|-----------------------|----------------------------|
| Cost | £ |
| At 01 January 2016 | 7,768 |
| At 31 December 2016 | <u>7,768</u> |
| Depreciation | |
| At 01 January 2016 | 2,047 |
| Charge for year | 1,430 |
| At 31 December 2016 | <u>3,477</u> |
| Net book value | |
| At 31 December 2016 | <u><u>4,291</u></u> |
| At 31 December 2015 | <u><u>5,721</u></u> |

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Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Changes in presentation and prior period adjustments

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015. No transitional adjustments were required in equity or profit or loss for the year.