

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
ER & C ASSOCIATES LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2013**

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# ER & C ASSOCIATES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

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**DIRECTORS:** Mr R W Collin  
Mrs P A Collin

**SECRETARY:** Mrs P A Collin

**REGISTERED OFFICE:** 81 Burton Rd  
Derby  
Derbyshire  
DE1 1TJ

**REGISTERED NUMBER:** 06511485 (England and Wales)

**ACCOUNTANTS:** Johnson Tidsall  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ



**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		233
<b>CURRENT ASSETS</b>					
Debtors		9,370		3,123	
Cash at bank and in hand		<u>33,463</u>		<u>30,445</u>	
		<b>42,833</b>		<b>33,568</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,842</u>		<u>4,655</u>	
<b>NET CURRENT ASSETS</b>			<b>36,991</b>		<u>28,913</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>36,991</b>		<u>29,146</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>36,891</u>		<u>29,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>36,991</b>		<u>29,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 October 2013 and were signed on its behalf by:

Mrs P A Collin - Director



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013****1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2012  
and 31 March 2013

**700**

**DEPRECIATION**

At 1 April 2012

**467**

Charge for year

**233**

At 31 March 2013

**700**

**NET BOOK VALUE**

At 31 March 2013

**-**

At 31 March 2012

**233**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013 £</b>	2012 £
100	Ordinary	£1	<b>100</b>	100