

REGISTERED NUMBER: 04511678 (England and Wales)

Abbreviated Accounts
for the year ended
31 July 2010
for
English Mutual Holdings Limited

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for the year ended 31 July 2010

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English Mutual Holdings Limited

Company Information
for the year ended 31 July 2010

DIRECTORS:

A J F Morley
R Flower
I D Cosnett
G M Cross

SECRETARY:

R J Backhouse

REGISTERED OFFICE:

22 The Tything
Worcester
Worcestershire
WR1 1HD

REGISTERED NUMBER:

04511678 (England and Wales)

ACCOUNTANTS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
31 July 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	74,152	33,714
Investments	3	1,500	-
		<u>75,652</u>	<u>33,714</u>
CURRENT ASSETS			
Debtors		426,695	362,432
Cash at bank		99,933	32,215
		<u>526,628</u>	<u>394,647</u>
CREDITORS			
Amounts falling due within one year		<u>322,752</u>	<u>283,411</u>
NET CURRENT ASSETS		<u>203,876</u>	<u>111,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>279,528</u>	<u>144,950</u>
CREDITORS			
Amounts falling due after more than one year		(38,500)	(38,500)
PROVISIONS FOR LIABILITIES		<u>(10,000)</u>	<u>(4,600)</u>
NET ASSETS		<u>231,028</u>	<u>101,850</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		221,028	91,850
SHAREHOLDERS' FUNDS		<u>231,028</u>	<u>101,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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
- 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

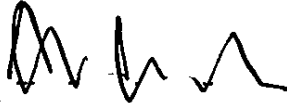
English Mutual Holdings Limited (Registered number 04511678)

Abbreviated Balance Sheet - continued
31 July 2010

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 19 January 2011 and were signed on its behalf by

A J F Morley - Director

A handwritten signature in black ink, consisting of several loops and a final horizontal stroke.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 2010

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2009	56,280
Additions	59,691
At 31 July 2010	115,971
DEPRECIATION	
At 1 August 2009	22,566
Charge for year	19,253
At 31 July 2010	41,819
NET BOOK VALUE	
At 31 July 2010	74,152
At 31 July 2009	33,714

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	1,500
At 31 July 2010	1,500
NET BOOK VALUE	
At 31 July 2010	1,500

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

English Mutual Limited

Nature of business Dormant

	%
Class of shares	holding
Ordinary	100.00

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £ <u>10,000</u>	2009 £ <u>10,000</u>
10,000	Ordinary			