

Registered number
1277978

Enfour Limited
Filleled Accounts
31 October 2017



Enfour Limited
Registered number:
Balance Sheet
as at 31 October 2017

1277978

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	407,526	428,546
Current assets			
Debtors	3	800,668	748,818
Cash at bank and in hand		11	31
		<u>800,679</u>	<u>748,849</u>
Creditors: amounts falling due within one year	4	(242,893)	(232,970)
Net current assets		<u>557,786</u>	<u>515,879</u>
Total assets less current liabilities		<u>965,312</u>	<u>944,425</u>
Creditors: amounts falling due after more than one year	5	(1,036,318)	(1,036,318)
Net liabilities		<u>(71,006)</u>	<u>(91,893)</u>
Capital and reserves			
Called up share capital		337,020	337,020
Profit and loss account		(408,026)	(428,913)
Shareholders' funds		<u>(71,006)</u>	<u>(91,893)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



RP Case
 Director

Approved by the board on 25 July 2018

Enfour Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents receipts taken at amusement centres and excludes related taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold property	2% straight line
Leasehold property & improvements	Straight line over the period of the lease.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2016	1,219,000
At 31 October 2017	<u>1,219,000</u>
Depreciation	
At 1 November 2016	790,454
Charge for the year	<u>21,020</u>
At 31 October 2017	<u>811,474</u>
Net book value	
At 31 October 2017	<u>407,526</u>
At 31 October 2016	<u>428,546</u>

Enfour Limited
Notes to the Accounts
for the year ended 31 October 2017

3 Debtors	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>800,668</u>	<u>748,818</u>
Amounts due after more than one year included above	<u>800,668</u>	<u>748,818</u>
4 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	<u>242,893</u>	<u>232,970</u>
5 Creditors: amounts falling due after one year	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>1,036,318</u>	<u>1,036,318</u>

6 Contingent liabilities

The company, which is a subsidiary company of Case Concepts Limited, has provided cross guarantees in respect of other group companies bank borrowings. At 31 October 2017 the group bank borrowings amounted to £1,044,740 (2016:£1,190,517). The group's bank borrowings are guaranteed by various of the directors and are secured by properties of the group.

7 Other information

Enfour Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 16 South Cornelly Industrial Estate
Porthcawl Road
South Cornelly
Bridgend CF33 4RE