

Registered Number 02752598

Enterprise Computer Systems Limited

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		4	5
		<u>4</u>	<u>5</u>
Current assets			
Stocks		1,000	1,000
Debtors		188	1,563
Cash at bank and in hand		47,582	40,534
Total current assets		<u>48,770</u>	<u>43,097</u>
Creditors: amounts falling due within one year		(15,763)	(8,102)
Net current assets (liabilities)		33,007	34,995
Total assets less current liabilities		<u>33,011</u>	<u>35,000</u>
Total net assets (liabilities)		<u>33,011</u>	<u>35,000</u>
Capital and reserves			
Called up share capital	4	3	2
Profit and loss account		33,008	34,998

Shareholders funds

33,011

35,000

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 November 2015

And signed on their behalf by:

C J Kirkley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2014	1,258	1,258
At 31 March 2015	<u>1,258</u>	<u>1,258</u>
Depreciation		
At 01 April 2014	1,253	1,253
Charge for year	<u>1</u>	<u>1</u>
At 31 March 2015	<u>1,254</u>	<u>1,254</u>
Net Book Value		
At 31 March 2015	4	4
At 31 March 2014	<u>5</u>	<u>5</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
3 Ordinary of £1 each	3	2
Ordinary shares issued in the year:		

1 Ordinary of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

One Ordinary £1 share was issued during the year at par value.