

Registered number
03043729

Enigma Management Resources Limited

Filleted Accounts

31 March 2018

Enigma Management Resources Limited**Registered number: 03043729****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Fixed assets	-	26
Current assets	21,283	18,391
Prepayments and accrued income	737	794
	<u>22,020</u>	<u>19,185</u>
Creditors: amounts falling due within one year	<u>(20,309)</u>	<u>(18,675)</u>
Net current assets	1,711	510
Total assets less current liabilities	1,711	536
Accruals and deferred income	(750)	-
Net assets	<u>961</u>	<u>536</u>
Capital and reserves	<u>961</u>	<u>536</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

During the year the director repaid the previous year's outstanding balance of £1,746 due from him in full. During the year the highest month end debit balance was £7,510 and interest has been paid on debit balances at the official HMRC rate calculated on a daily basis. At 31st March 2018 all sums owing by the director had been paid and the company owed the director a sum of £44.

The company is a private company limited by shares and incorporated in England. Its registered office is 26 The Street, Capel, Dorking, Surrey, RH5 5LE .

The director is 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 director acknowledges his 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Leslie Charles Woodcock

Director

Approved by the board on 11 December 2018

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 1072 of the Companies Act 2006.