

Company Registration No. 03683968 (England and Wales)

**ENTERPRISE COMMUNICATIONS UK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# ENTERPRISE COMMUNICATIONS UK LIMITED

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# ENTERPRISE COMMUNICATIONS UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,845		8,749
<b>Current assets</b>					
Debtors		104,997		76,015	
Cash at bank and in hand		65,162		98,545	
		<u>170,159</u>		<u>174,560</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,873)</u>		<u>(88,020)</u>	
<b>Net current assets</b>			119,286		86,540
<b>Total assets less current liabilities</b>			<u>126,131</u>		<u>95,289</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			125,131		94,289
<b>Shareholders' funds</b>			<u>126,131</u>		<u>95,289</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2016

Mr S Jones  
**Director**

**Company Registration No. 03683968**

# ENTERPRISE COMMUNICATIONS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment 25% on written down amount

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2015	37,607
Additions	378
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At 31 December 2015	37,985
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<b>Depreciation</b>	
At 1 January 2015	28,858
Charge for the year	2,282
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At 31 December 2015	31,140
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<b>Net book value</b>	
At 31 December 2015	6,845
	<hr/>
At 31 December 2014	8,749
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## ENTERPRISE COMMUNICATIONS UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

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.