

**Registered Number: 04093298**

**England and Wales**

**Enkisoftware Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 January 2016**

**Enkisoftware Limited**  
**Abbreviated Balance Sheet**  
**As at 31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,321	2,730
		<b>2,321</b>	<b>2,730</b>
<b>Current assets</b>			
Debtors		6,499	6,367
Cash at bank and in hand		52,097	34,695
		<b>58,596</b>	<b>41,062</b>
<b>Creditors: amounts falling due within one year</b>		(13,460)	(12,522)
<b>Net current assets</b>		<b>45,136</b>	<b>28,540</b>
<b>Total assets less current liabilities</b>		<b>47,457</b>	<b>31,270</b>
<b>Creditors: amounts falling due after more than one year</b>		(5,783)	(4,444)
<b>Net assets</b>		<b>41,674</b>	<b>26,826</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		41,574	26,726
<b>Shareholders funds</b>		<b>41,674</b>	<b>26,826</b>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Dr DJ Binks Director

Date approved by the board: 24 October 2016

**Enkisoftware Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 January 2016**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Research and development expenditure**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
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**Enkisoftware Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 January 2016**

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 February 2015	6,650
At 31 January 2016	<b>6,650</b>
<b>Depreciation</b>	
At 01 February 2015	3,920
Charge for year	409
At 31 January 2016	<b>4,329</b>
<b>Net book values</b>	
At 31 January 2016	<b>2,321</b>
At 31 January 2015	<b>2,730</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
60 Ordinary A Shares shares of £1.00 each	60	60
39 Ordinary B Shares shares of £1.00 each	39	39
1 Ordinary C Shares share of £1.00 each	1	1
	<b>100</b>	<b>100</b>

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