Registered Number: 04093298

England and Wales

Enkisoftware Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2014

Registered Number :04093298

Enkisoftware Limited
Abbreviated Balance Sheet
As at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,989	2,341
		1,989	**2,341**
Current assets			
Debtors		7,274	-
Cash at bank and in hand		20,422	5,340
		27,696	**5,340**
Creditors: amounts falling due within one year		(9,336)	(577)
Net current assets		**18,360**	**4,763**
Total assets less current liabilities		**20,349**	**7,104**
Creditors: amounts falling due after more than one year		(15,275)	(13,135)
Net assets/liabilities		**5,074**	**(6,031)**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,974	(6,131)
Shareholders funds		**5,074**	**(6,031)**

For the year ended 31 January 2014 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

Dr DJ Binks Director

Date approved by the board: 30 August 2014

Enkisoftware Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2014

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 April 2008).

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

Enkisoftware Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 February 2013	4,999
At 31 January 2014	**4,999**
Depreciation	
At 01 February 2013	2,658
Charge for year	352
At 31 January 2014	**3,010**
Net book values	
At 31 January 2014	**1,989**
At 31 January 2013	**2,341**

3 Share capital

Allotted called up and fully paid	2014	2013
	£	£
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 shares of £1.00 each	1	1
	100	**100**

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.