

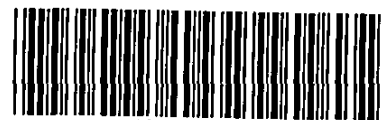
**Company Registration No. 4101984 (England & Wales)**

**ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2011**

**PM+M Solutions for Business LLP**  
**Chartered Accountants & Registered Auditors**  
**Greenbank Technology Park**  
**Challenge Way**  
**Blackburn BB1 5QB**

**MONDAY**



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**A59**

**19/12/2011**

**#304**

**COMPANIES HOUSE**

**ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Enterprise4all (North West) Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed

**Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section



Richard Ainscough, Senior Statutory Auditor  
For and on behalf of

PM+M Solutions for Business LLP  
Greenbank Technology Park  
Challenge Way  
Blackburn  
BB1 5QB

Date: 14th December, 2011

**ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011**

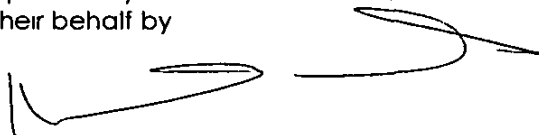
	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		21,653		12,894
<b>Current Assets</b>					
Debtors		438,225		194,432	
Cash at bank and in hand		<u>73,198</u>		<u>239,480</u>	
		511,423		433,912	
<b>Creditors: Amounts falling due within one year</b>		<u>455,679</u>		<u>377,308</u>	
<b>Net current assets</b>			55,744		56,604
<b>Total assets less current liabilities</b>			<u>77,397</u>		<u>69,498</u>
<b>Members' funds</b>			<u>77,397</u>		<u>69,498</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 8 December 2011 and signed on their behalf by



**I Munshi**  
Director



**H Patel**  
Director

Company Registration No. 4101984 (England & Wales)

**ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

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**1 Accounting policies**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and under the historical cost convention

**Cash flow statement**

The company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow forecast in the financial statements

**Turnover**

Turnover is principally comprised of income from government grants and is wholly derived within the UK. The directors consider that income from government grants (including grants made by government agencies and their associated companies) is outside the scope of Value Added Tax.

**Government grants**

Revenue-based grants are recognised in the profit and loss account so as to match them with the expenditure towards which they are intended to contribute. A grant is not recognised until the conditions for its receipt have been fulfilled and there is reasonable assurance that the grant will be received.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation is provided so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Leasehold improvements	15% per annum reducing balance
Computer equipment	50% per annum reducing balance
Fixtures & fittings	15% per annum reducing balance

**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.

**ENTERPRISE4ALL (NORTH WEST) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

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**2. Ultimate controlling party**

The directors consider Minority Enterprise Development Trust (MEDT), a charity registered in England & Wales (registered number 1110256), to be the ultimate controlling party of the company as MEDT controls the appointment and removal of directors. The smallest and largest group which includes the company, and for which group financial statements are prepared is Minority Enterprise Development Trust.

**3. Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2010	77,203
Additions	<u>23,130</u>
At 31 March 2011	<u>100,333</u>
<b>Depreciation</b>	
At 1 April 2010	64,309
Charge for the year	<u>14,371</u>
At 31 March 2011	<u>78,680</u>
<b>Net book value</b>	
At 31 March 2011	<u>21,653</u>
At 31 March 2010	<u>12,894</u>

**4. Company limited by guarantee**

The company is limited by guarantee. The liability in respect of the guarantee as set out in the memorandum and articles of association is limited to £1 per member of the company.

**5. Post balance sheet event**

The company was informed that, on 30 September 2011, a material contract was being cancelled with immediate effect. Revenues amounting to £243,588 (2010: £68,317) in respect of this contract were credited to the profit and loss account during the year. The directors estimate that the operating profit associated with these revenues was £nil (2010: £nil).

**6. Going concern**

The directors of the company and the Trustees of Minority Enterprise Development Trust, the ultimate controlling party of the company, have confirmed that sufficient funds will be made available to the company to enable it to continue in business for the foreseeable future.