

REGISTERED NUMBER: 04267241 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Enabling Change Limited

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for the Year Ended 31 July 2019

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DIRECTORS:

J Atkins
S Atkins

SECRETARY:

Stewarts Company Secretary Limited

REGISTERED OFFICE:

4 Westmarch Business Centre
River Way
Andover
Hampshire
SP10 1NS

REGISTERED NUMBER:

04267241 (England and Wales)

ACCOUNTANTS:

Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Enabling Change Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enabling Change Limited for the year ended 31 July 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Enabling Change Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Enabling Change Limited and state those matters that we have agreed to state to the Board of Directors of Enabling Change Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Enabling Change Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Enabling Change Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Enabling Change Limited. You consider that Enabling Change Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enabling Change Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

3 October 2019

Balance Sheet
31 July 2019

	Notes	31.7.19 £	31.7.18 £
FIXED ASSETS			
Property, plant and equipment	4	13,200	11,464
Investment property	5	<u>135,671</u>	<u>134,571</u>
		<u>148,871</u>	<u>146,035</u>
CURRENT ASSETS			
Debtors	6	27,989	60,468
Cash at bank		<u>353,226</u>	<u>362,975</u>
		381,215	423,443
CREDITORS			
Amounts falling due within one year	7	<u>(215,547)</u>	<u>(224,424)</u>
NET CURRENT ASSETS		<u>165,668</u>	<u>199,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>314,539</u>	<u>345,054</u>
CAPITAL AND RESERVES			
Called up share capital		254	254
Retained earnings		<u>314,285</u>	<u>344,800</u>
SHAREHOLDERS' FUNDS		<u>314,539</u>	<u>345,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 October 2019 and were signed on its behalf by:

S Atkins - Director

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

Enabling Change Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 10).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2018	24,216	73,542	97,758
Additions	-	6,782	6,782
At 31 July 2019	24,216	80,324	104,540
DEPRECIATION			
At 1 August 2018	17,322	68,972	86,294
Charge for year	2,002	3,044	5,046
At 31 July 2019	19,324	72,016	91,340
NET BOOK VALUE			
At 31 July 2019	4,892	8,308	13,200
At 31 July 2018	6,894	4,570	11,464

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 August 2018	134,571
Additions	1,100
At 31 July 2019	<u>135,671</u>
NET BOOK VALUE	
At 31 July 2019	<u>135,671</u>
At 31 July 2018	<u>134,571</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	31.7.18 £
Trade debtors	25,393	57,872
Other debtors	<u>2,596</u>	<u>2,596</u>
	<u>27,989</u>	<u>60,468</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	31.7.18 £
Trade creditors	14,068	6,693
Taxation and social security	61,090	69,317
Other creditors	<u>140,389</u>	<u>148,414</u>
	<u>215,547</u>	<u>224,424</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the board of directors.

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.