

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Enabling Change Limited

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for the Year Ended 31 July 2023

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Enabling Change Limited

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

J F Atkins
S Atkins
D Lewis

REGISTERED OFFICE:

4 Westmarch Business Centre
River Way
Andover
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 2023 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

26 October 2023

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
FIXED ASSETS			
Property, plant and equipment	4	5,318	7,091
CURRENT ASSETS			
Debtors	5	31,505	73,034
Cash at bank		<u>314,074</u>	<u>452,038</u>
		345,579	525,072
CREDITORS			
Amounts falling due within one year	6	<u>(189,385)</u>	<u>(239,074)</u>
NET CURRENT ASSETS		<u>156,194</u>	<u>285,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		161,512	293,089
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>(172,371)</u>
NET ASSETS		<u>161,512</u>	<u>120,718</u>
CAPITAL AND RESERVES			
Called up share capital		262	262
Retained earnings		<u>161,250</u>	<u>120,456</u>
SHAREHOLDERS' FUNDS		<u>161,512</u>	<u>120,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (b) 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.

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 and authorised for issue on 26 October 2023 and were signed on its behalf by:

S Atkins - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 7 (2022 - 6) .

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2022 and 31 July 2023	24,618	83,483	108,101
DEPRECIATION			
At 1 August 2022	22,570	78,440	101,010
Charge for year	512	1,261	1,773
At 31 July 2023	23,082	79,701	102,783
NET BOOK VALUE			
At 31 July 2023	1,536	3,782	5,318
At 31 July 2022	2,048	5,043	7,091

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

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

	31.7.23	31.7.22
	£	£
Trade debtors	29,493	69,946
Other debtors	2,012	3,088
	<u>31,505</u>	<u>73,034</u>

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

	31.7.23	31.7.22
	£	£
Trade creditors	5,116	276
Taxation and social security	92,589	96,575
Other creditors	91,680	142,223
	<u>189,385</u>	<u>239,074</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.23	31.7.22
	£	£
Bank loans	<u>-</u>	<u>172,371</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.