

# REGISTRAR OF COMPANIES

Registration number: 05030538

**Etman Enterprises Ltd**  
**Unaudited Financial Statements**  
**31 December 2017**



# **Etman Enterprises Ltd**

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Etman Enterprises Ltd  
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Etman Enterprises Ltd for the year ended 31 December 2017 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a 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 at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Etman Enterprises Ltd, as a body, in accordance with the terms of our engagement letter dated 17 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Etman Enterprises Ltd and state those matters that we have agreed to state to the Board of Directors of Etman Enterprises Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Etman Enterprises Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Etman Enterprises Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Etman Enterprises Ltd. You consider that Etman Enterprises Ltd 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 accounts of Etman Enterprises Ltd. 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 accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

26 June 2018

# Etman Enterprises Ltd

(Registration number: 05030538)  
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	821,953	822,125
Current assets	484,821	418,946
Prepayments and accrued income	2,787	2,805
Creditors: Amounts falling due within one year	(1,063,447)	(987,863)
Net current liabilities	(575,839)	(566,112)
Total assets less current liabilities	246,114	256,013
Creditors: Amounts falling due after more than one year	-	(146,356)
Accruals and deferred income	(12,615)	(12,330)
	233,499	97,327
Capital and reserves	233,499	97,327

# **Etman Enterprises Ltd**

**(Registration number: 05030538)**

## **Balance Sheet as at 31 December 2017 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

FIFTEEN Rosehill

Montgomery Way

Rosehill Estate

CARLISLE

CA1 2RW

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2016 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 June 2018

.....  
P S Holder  
Director

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.