

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**ENTIER ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ENTIER ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:**

C G Jones

**REGISTERED OFFICE:**

Unit 15 Basepoint Business Centre  
Oakfield close  
Tewkesbury  
Gloucestershire  
GL20 8SD

**REGISTERED NUMBER:**

05083106 (England and Wales)

**ACCOUNTANTS:**

Shelvoke Pickering Janney LLP  
Chartered Accountants  
57-61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**ENTIER ASSOCIATES LIMITED (REGISTERED NUMBER: 05083106)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,159		7,706
<b>CURRENT ASSETS</b>					
Debtors		2,031,350		2,842,774	
Cash at bank		<u>199,539</u>		<u>215,989</u>	
		2,230,889		3,058,763	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,648,160</u>		<u>2,585,777</u>	
<b>NET CURRENT ASSETS</b>			<u>582,729</u>		<u>472,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			590,888		480,692
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,632</u>		<u>1,756</u>
<b>NET ASSETS</b>			<u>589,256</u>		<u>478,936</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		145		150
Profit and loss account			<u>589,111</u>		<u>478,786</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>589,256</u>		<u>478,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

C G Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	11,121
Additions	3,169
At 31 March 2013	<u>14,290</u>
<b>DEPRECIATION</b>	
At 1 April 2012	3,415
Charge for year	2,716
At 31 March 2013	<u>6,131</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>8,159</u>
At 31 March 2012	<u>7,706</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150	Ordinary	£1	<u>145</u>	<u>150</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £83,000 were paid to the director .

The company was under the control of Mr and Mrs C G Jones, a director of the company, who owned (82.76% (2012: 82.76%) of the issued ordinary share capital.

The company purchased services and goods from Professional Networks Limited, a company under common control, totalling £Nil (2012: £86,000) and the amount owing at 31 March, 2013 was £nil.

The company purchased services and goods from Opentwo Limited, a company under common control, totalling £69,000 (2012: £80,000) and the amount owing at 31 March 2013 was £nil.

A loan was made to the directors and the balance at 31 March, 2013 was £97,057 (2012: £Nil). This was the highest balance and interest was paid at commercial rates. The loan was repaid in April, 2013.

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.