

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

ENTIER ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ENTIER ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

C G Jones
Mrs R J 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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,805		13,067
CURRENT ASSETS					
Debtors		2,176,685		1,131,491	
Cash at bank		<u>123,182</u>		<u>205,609</u>	
		2,299,867		1,337,100	
CREDITORS					
Amounts falling due within one year		<u>1,786,118</u>		<u>900,059</u>	
NET CURRENT ASSETS			<u>513,749</u>		<u>437,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			523,554		450,108
PROVISIONS FOR LIABILITIES			<u>1,961</u>		<u>2,613</u>
NET ASSETS			<u>521,593</u>		<u>447,495</u>
CAPITAL AND RESERVES					
Called up share capital	3		140		140
Profit and loss account			<u>521,453</u>		<u>447,355</u>
SHAREHOLDERS' FUNDS			<u>521,593</u>		<u>447,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 Board of Directors on 19 August 2016 and were signed on its behalf by:

C G Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 £
COST	
At 1 April 2015 and 31 March 2016	<u>27,901</u>
DEPRECIATION	
At 1 April 2015	14,834
Charge for year	<u>3,262</u>
At 31 March 2016	<u>18,096</u>
NET BOOK VALUE	
At 31 March 2016	<u>9,805</u>
At 31 March 2015	<u>13,067</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
140	Ordinary	£1	<u>140</u>	<u>140</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £264,000 (2015 - £245,000) were paid to the directors .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. RELATED PARTY DISCLOSURES - continued

The company was under the control of Mr and Mrs C G Jones in both this and the preceding year.

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.