

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**ENTIER ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<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 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,067		13,052
<b>CURRENT ASSETS</b>					
Debtors		1,131,491		2,377,031	
Cash at bank		<u>205,609</u>		<u>474,553</u>	
		1,337,100		2,851,584	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>900,059</u>		<u>2,339,092</u>	
<b>NET CURRENT ASSETS</b>			<u>437,041</u>		<u>512,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			450,108		525,544
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,613</u>		<u>2,610</u>
<b>NET ASSETS</b>			<u>447,495</u>		<u>522,934</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		140		145
Profit and loss account			<u>447,355</u>		<u>522,789</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>447,495</u>		<u>522,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 21 May 2015 and were signed on its behalf by:

C G Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 2014	23,533
Additions	4,368
At 31 March 2015	<u>27,901</u>
<b>DEPRECIATION</b>	
At 1 April 2014	10,481
Charge for year	4,353
At 31 March 2015	<u>14,834</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>13,067</u>
At 31 March 2014	<u>13,052</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
140	Ordinary	£1	<u>140</u>	<u>145</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £245,000 (2014 - £172,500) were paid to the directors .

The company was under the control of Mr and Mrs C G Jones.

A loan was made to the directors and the balance at 31 March, 2015 was £297 (2014: £Nil). This was the highest balance and no terms are set down for repayment.

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.