

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
ENLYTEN LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

ENLYTEN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR: S Bundy

SECRETARY: A J Bundy

REGISTERED OFFICE: 28 Fairfax Close
Caversham
Reading
Berkshire
RG4 6DA

REGISTERED NUMBER: 06043453 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

STATEMENT OF FINANCIAL POSITION
31 JANUARY 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		1,485		1,893
CURRENT ASSETS					
Debtors	5	2,627		9,540	
Cash at bank		<u>86,584</u>		<u>114,450</u>	
		89,211		123,990	
CREDITORS					
Amounts falling due within one year	6	<u>24,575</u>		<u>23,684</u>	
NET CURRENT ASSETS			<u>64,636</u>		<u>100,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,121		102,199
PROVISIONS FOR LIABILITIES			<u>297</u>		<u>379</u>
NET ASSETS			<u>65,824</u>		<u>101,820</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>65,823</u>		<u>101,819</u>
SHAREHOLDERS' FUNDS			<u>65,824</u>		<u>101,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 April 2017 and were signed by:

S Bundy - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. **STATUTORY INFORMATION**

Enlyten Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable accounting standards.

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>1,308</u>	<u>1,593</u>	<u>2,901</u>
DEPRECIATION			
At 1 February 2016	262	746	1,008
Charge for year	<u>261</u>	<u>147</u>	<u>408</u>
At 31 January 2017	<u>523</u>	<u>893</u>	<u>1,416</u>
NET BOOK VALUE			
At 31 January 2017	<u>785</u>	<u>700</u>	<u>1,485</u>
At 31 January 2016	<u>1,046</u>	<u>847</u>	<u>1,893</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	2,112	9,029
Prepayments and accrued income	<u>515</u>	<u>511</u>
	<u>2,627</u>	<u>9,540</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Corporation tax	18,583	18,969
Taxation and social security	3,370	2,362
Directors' loan accounts	1,421	1,213
Accruals and deferred income	<u>1,201</u>	<u>1,140</u>
	<u>24,575</u>	<u>23,684</u>

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.