

ENLYTEN LIMITED

**Company Registration Number:
06043453 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

ENLYTEN LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2020

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Balance sheet

As at 31 January 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	400	743
Investments:		0	0
Total fixed assets:		400	743
Current assets			
Stocks:		0	0
Debtors:	4	4,238	522
Cash at bank and in hand:		68,393	113,787
Investments:		0	0
Total current assets:		72,631	114,309
Creditors: amounts falling due within one year:	5	(2,765)	(7,734)
Net current assets (liabilities):		69,866	106,575
Total assets less current liabilities:		70,266	107,318
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(76)	(141)
Total net assets (liabilities):		70,190	107,177
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		70,189	107,176
Shareholders funds:		70,190	107,177

The notes form part of these financial statements

ENLYTEN LIMITED

Balance sheet statements

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 March 2020
and signed on behalf of the board by:**

Name: S Bundy
Status: Director

The notes form part of these financial statements

ENLYTEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 20% on cost Computer equipment - 15% on reducing balance

Other accounting policies

Taxation: Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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. **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 profit or loss in the period to which they relate.

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Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	2,901
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2020	<u><u>2,901</u></u>
Depreciation	
At 01 February 2019	2,158
Charge for year	343
On disposals	0
Other adjustments	0
At 31 January 2020	<u><u>2,501</u></u>
Net book value	
At 31 January 2020	<u><u>400</u></u>
At 31 January 2019	<u><u>743</u></u>

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Notes to the Financial Statements for the Period Ended 31 January 2020

4. Debtors

	2020	2019
	£	£
Debtors due after more than one year:	0	0
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.1.20 31.1.19 £ £Tax 3,919 0 Prepayments and accrued income 319 522Total 4,238 522		

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Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Creditors: amounts falling due within one year note

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.1.20 31.1.19 £ £Social security and other taxes 1 4,574Directors' loan accounts 2,045 1,837Accruals and deferred income 719 1,323Total 2,765 7,734

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Notes to the Financial Statements for the Period Ended 31 January 2020

6. Loans to directors

Name of director receiving advance or credit:	S Bundy
Description of the loan:	Director's capital introduced less drawings.
	£
Balance at 01 February 2019	1,837
Advances or credits made:	484
Advances or credits repaid:	276
Balance at 31 January 2020	<u>2,045</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.