

ENLYTEN LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

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Company Information
For the year ended 31 January 2023

Director	Simon Mark Bundy
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Registered Number	06043453
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Registered Office	28 Fairfax Close Caversham Reading Berkshire RG4 6DA
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ENLYTEN LIMITED
Director's Report
For the year ended 31 January 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 January 2023.

Principal activities

Principal activity of the company during the financial year was of information technology consultants.

Director

The director who served the company throughout the year was as follows:

Simon Mark Bundy

On behalf of the board.

Simon Mark Bundy
Director

Date approved: 26 September 2023

ENLYTEN LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	242	289
		242	289
Current assets			
Debtors	4	6,046	4,308
Cash at bank and in hand		22,531	47,669
		28,577	51,977
Creditors: amount falling due within one year	5	(3,697)	(3,386)
Net current assets		24,880	48,591
Total assets less current liabilities		25,122	48,880
Net assets		25,122	48,880
Capital and reserves			
Called up share capital		1	1
Profit and loss account		25,121	48,879
Shareholder's funds		25,122	48,880

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 26 September 2023 and were signed by:

Simon Mark Bundy
Director

ENLYTEN LIMITED
Notes to the Financial Statements
For the year ended 31 January 2023

General Information

Enlyten Limited is a private company, limited by shares, registered in , registration number 06043453, registration address 28 Fairfax Close, Caversham, Reading, Berkshire, RG4 6DA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102.1A The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings - 20% on cost

Computer equipment - 15% on reducing balance

2. Average number of employees

The average number of employees during the year was nil.

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 February 2022	1,308	993	2,301
Additions	-	-	-
Disposals	-	-	-
At 31 January 2023	1,308	993	2,301
Depreciation			
At 01 February 2022	1,308	704	2,012
Charge for year	-	47	47
On disposals	-	-	-
At 31 January 2023	1,308	751	2,059
Net book values			
Closing balance as at 31 January 2023	-	242	242
Opening balance as at 01 February 2022	-	289	289

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Prepayments & Accrued Income	-	316
Deferred Tax	6,046	3,992
	6,046	4,308

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Accrued Expenses	779	780
Directors' Current Accounts	2,918	2,606
	<u>3,697</u>	<u>3,386</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.