

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Enclave Site Limited**

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for the Year Ended 31 December 2015**

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**Enclave Site Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

J A Carver  
R Jarvis

**REGISTERED OFFICE:**

Military House  
24 Castle Street  
Chester  
CH1 2DS

**REGISTERED NUMBER:**

06260092 (England and Wales)

**ACCOUNTANTS:**

Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	27,520	27,520
<b>CURRENT ASSETS</b>			
Debtors		-	353
Cash at bank		3,900	5,695
		<u>3,900</u>	<u>6,048</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(4,475)	(4,202)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(575)</u>	<u>1,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,945</u>	<u>29,366</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	345	345
Profit and loss account		26,600	29,021
<b>SHAREHOLDERS' FUNDS</b>		<u>26,945</u>	<u>29,366</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 8 April 2016 and were signed on its behalf by:

R Jarvis - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 - not provided

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2015  
and 31 December 2015

Total  
£

27,520

**NET BOOK VALUE**

At 31 December 2015  
At 31 December 2014

27,520

27,520

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£	£	£
345	Ordinary	£1	<u>345</u>	<u>345</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.