

REGISTERED NUMBER: 06260092 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Enclave Site Limited

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for the Year Ended 31 December 2016**

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Enclave Site Limited
Company Information
for the Year Ended 31 December 2016

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

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
FIXED ASSETS			
Tangible assets	3	-	27,520
CURRENT ASSETS			
Debtors	4	(2,865)	-
Cash at bank		<u>7,933</u>	<u>3,900</u>
		5,068	3,900
CREDITORS			
Amounts falling due within one year	5	<u>(6,072)</u>	<u>(4,475)</u>
NET CURRENT LIABILITIES		<u>(1,004)</u>	<u>(575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,004)</u>	<u>26,945</u>
CAPITAL AND RESERVES			
Called up share capital		345	345
Retained earnings		<u>(1,349)</u>	<u>26,600</u>
SHAREHOLDERS' FUNDS		<u>(1,004)</u>	<u>26,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 29 August 2017 and were signed on its behalf by:

R Jarvis - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Enclave Site Limited 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.

Turnover

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

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	27,520
Disposals	(27,520)
At 31 December 2016	-
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	27,520

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	(3,000)	-
Other debtors	135	-
	<u>(2,865)</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	3,600	-
Taxation and social security	1,661	2,963
Other creditors	811	1,512
	<u>6,072</u>	<u>4,475</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.