

**ENISTIC LTD**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR 10 MONTHS TO 31 MARCH 2011**

**Company No. 06908381**



**ENISTIC LTD**

**COMPANY INFORMATION**

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<b>Directors</b>	D K Mattocks
<b>Company Number</b>	069083810
<b>Registered Office</b>	10 Wornal Park Worminghall Bucks HP18 9PH

# ENISTIC LTD

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*The following pages do not form part of the statutory financial statements*

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# ENISTIC LTD

## DIRECTORS' REPORT

FOR THE PERIOD FROM 01 JUNE 2010 TO 31 MARCH 2011

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The directors present their report and the financial statements for the period from 1 June 2010 to 31 March 2011

### Principal activity

The principal activity of the company during the year was that of Energy Management

### Directors

The directors who held office during the period are given below -

D K Mattocks  
Mr Hugh Smith  
Mr John Spear

### Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This report was approved by the Board on 6 June 2011 and signed on its behalf by



D K Mattocks  
Director

**ENISTIC LTD****PROFIT AND LOSS ACCOUNT**

FOR THE PERIOD FROM 01 JUNE 2010 TO 31 MARCH 2011

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		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	
<b>Turnover</b>	<b>2</b>	<b>575,981</b>	264,697
Cost of sales		<b>(303,758)</b>	(129,741)
		<hr/>	<hr/>
<b>Gross profit</b>		<b>272,223</b>	134,956
Administrative expenses		<b>(258,062)</b>	(146,684)
		<hr/>	<hr/>
<b>Operating profit/(loss)</b>	<b>3</b>	<b>14,161</b>	(11,728)
Interest receivable		<hr/>	<hr/>
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>14,161</b>	(11,728)
Tax on profit on ordinary activities		<hr/>	<hr/>
<b>Profit/(loss) for the financial year</b>		<b>14,161</b>	(11,728)
		<hr/>	<hr/>

The notes on pages 5 to 7 form an integral part of these financial statements

**ENISTIC LTD**  
**Company No. 06908381**

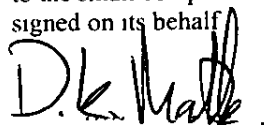
**BALANCE SHEET**

**FOR THE PERIOD FROM 01 JUNE 2010 TO 31 MARCH 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>5</b>		505		
			<u>505</u>		
<b>Current assets</b>					
Stock		55,000		52,000	
Debtors	<b>6</b>	68,749		20,473	
Cash at bank and in hand		6,180		6,778	
		<u>129,929</u>		<u>79,251</u>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	(125,201)		(88,179)	
		<u></u>		<u></u>	
<b>Net current assets</b>			4,728		(8,928)
<b>Total assets less current liabilities</b>			<u>5,233</u>		<u>(8,928)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8,9</b>		109		109
Share Premium			2,691		2,691
Profit and loss account	<b>9</b>		2,433		(11,728)
			<u>5,233</u>		<u>(8,928)</u>
<b>Shareholders' surplus</b>			<u>5,233</u>		<u>(8,928)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the period ended 31 March 2011. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 6 June 2011 and signed on its behalf



D K Mattocks  
**Director**

The notes on pages 5 to 7 form an integral part of these financial statements

# ENISTIC LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR PERIOD FROM 01 JUNE 2010 TO 31 MARCH 2011

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities (effective 2008)

#### Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts

#### Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Furniture and fittings	-	25%	straight line
Computer equipment	-	33 33%	straight line

#### Stocks

Stocks are stated at the lower of cost and net realisable value

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity which was carried out in the UK, Europe and the USA

### 3. Operating profit

2011	2010
£	£

Operating profit is stated after charging or crediting

Depreciation of tangible fixed assets  
- owned assets

194	nil
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### 4. Directors' remuneration

2011	2010
£	£

Aggregate emoluments

nil	nil
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**ENISTIC LTD****NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD FROM 01 JUNE 2010 TO 31 MARCH 2011**

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**5. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 JUNE 2010			
Additions	-	699	699
	<hr/>	<hr/>	<hr/>
<b>At 31 MARCH 2011</b>		699	699
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 JUNE 2010			
Charge for the year		194	194
	<hr/>	<hr/>	<hr/>
<b>At 31 MARCH 2011</b>		194	194
	<hr/>	<hr/>	<hr/>
<b>Net book values</b>			
At 31 MARCH 2011		505	505
	<hr/>	<hr/>	<hr/>

**6. Debtors**

	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	49,799	13,833
Other debtors	18,950	6,640
	<hr/>	<hr/>
	68,749	20,473
	<hr/>	<hr/>