

ENISTIC LIMITED

**Company Registration Number:
06908381 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ENISTIC LIMITED

Company Information for the Period Ended 31st March 2014

Director:	D Mattocks
	H Smith
	M Driscoll
	M Driscoll
Registered office:	4 Isis Business Center Pony Road
	Oxford
	Oxon
	OX4 2RD
Company Registration Number:	06908381 (England and Wales)

ENISTIC LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	4,326	5,000
Total fixed assets:		<u>4,326</u>	<u>5,000</u>
Current assets			
Stocks:		23,944	42,407
Debtors:		14,277	47,721
Total current assets:		<u>38,221</u>	<u>90,128</u>
Creditors			
Creditors: amounts falling due within one year		192,432	162,477
Net current assets (liabilities):		<u>(154,211)</u>	<u>(72,349)</u>
Total assets less current liabilities:		<u>(149,885)</u>	<u>(67,349)</u>
Total net assets (liabilities):		<u><u>(149,885)</u></u>	<u><u>(67,349)</u></u>

The notes form part of these financial statements

ENISTIC LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	109	109
Revaluation reserve:		2,691	2,691
Profit and Loss account:		(152,685)	(70,149)
Total shareholders funds:		<u>(149,885)</u>	<u>(67,349)</u>

For the year ending 31 March 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Mattocks
Status: Director

The notes form part of these financial statements

ENISTIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

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

Valuation information and policy

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

ENISTIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	10,720
Additions:	1,361
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2014:	12,081
Depreciation	
At 01st April 2013:	5,720
Charge for year:	2,035
On disposals:	0
Other adjustments	0
At 31st March 2014:	7,755
Net book value	
At 31st March 2014:	4,326
At 31st March 2013:	5,000

ENISTIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,900	0.01	109
Preference shares:	-	0.01	-
Total share capital:			<u>109</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,900	0.01	109
Total share capital:			<u>109</u>

The nominal value of each share is £0.001p
