

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Enterprise Improvement Limited

SATURDAY

COMPANIES HOUSE



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Enterprise Improvement Limited

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for the year ended 31st December 2015**

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Enterprise Improvement Limited

Company Information
for the year ended 31st December 2015

DIRECTORS:

G K Twaddle
A H Allan

REGISTERED OFFICE:

35 Rivermead Close
Teddington
Middlesex
TW11 9NL

REGISTERED NUMBER:

06957496 (England and Wales)

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	140,102	140,102
CURRENT ASSETS			
Debtors		67,312	65,741
Cash at bank		<u>8,929</u>	<u>4,404</u>
		76,241	70,145
CREDITORS			
Amounts falling due within one year		<u>3,298</u>	<u>2,367</u>
NET CURRENT ASSETS		<u>72,943</u>	<u>67,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,045</u>	<u>207,880</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>212,845</u>	<u>207,680</u>
SHAREHOLDERS' FUNDS		<u>213,045</u>	<u>207,880</u>

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

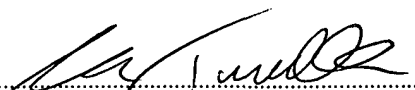
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 8/1/2017 and were signed on its behalf by:


.....
G K Twaddle - Director

The notes form part of these abbreviated accounts

Enterprise Improvement Limited

Notes to the Abbreviated Accounts **for the year ended 31st December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Enterprise Improvement Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2015	
and 31st December 2015	<u>140,102</u>
NET BOOK VALUE	
At 31st December 2015	<u>140,102</u>
At 31st December 2014	<u>140,102</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Corporate Modelling Services Limited

Nature of business: Software development and consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		96,301	(154,419)
Profit/(loss) for the year		<u>250,720</u>	<u>(270,400)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2,000	Ordinary	.10	<u>200</u>	<u>200</u>