

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Ensek Ltd

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for the Year Ended 28 February 2013

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**DIRECTORS:**

J Slade  
A Stevenson

**SECRETARY:**

**REGISTERED OFFICE:**

Regus House  
Herald Way  
Pegasus Business Park  
Castle Donington  
DE74 2TZ

**REGISTERED NUMBER:**

07167027 (England and Wales)

**ACCOUNTANTS:**

My Accountant Friend  
Suite 3  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

Abbreviated Balance Sheet  
28 February 2013

	Notes	28.2.13 £	£	28.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		842		789
<b>CURRENT ASSETS</b>					
Debtors		7,747		7,980	
Cash at bank		<u>40,543</u>		<u>28,493</u>	
		48,290		36,473	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,708</u>		<u>14,465</u>	
<b>NET CURRENT ASSETS</b>			<u>28,582</u>		<u>22,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,424</u>		<u>22,797</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>29,423</u>		<u>22,796</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,424</u>		<u>22,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 29 November 2013 and were signed on its behalf by:

J Slade - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2013

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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 - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 February 2012	1,183
Additions	671
At 28 February 2013	<u>1,854</u>
<b>DEPRECIATION</b>	
At 29 February 2012	394
Charge for year	618
At 28 February 2013	<u>1,012</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>842</u>
At 28 February 2012	<u>789</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2013

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2013 and 28 February 2012:

	28.2.13	28.2.12
	£	£
<b>A Stevenson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	119	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>119</u>	<u>-</u>

The loan to the Director of £119 was repaid in full within 9 months and 1 day of the company year end, therefore no Section 419 taxes have been accounted for.

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.