

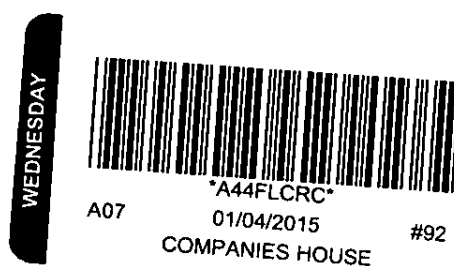
Revised Accounts

Registered number  
07651773

Entyos Limited

Abbreviated Accounts

31 May 2014



## **Entyos Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Entyos Limited for the year ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Entyos Limited for the year ended 31 May 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Caldew Accountants Ltd  
Chartered Certified Accountants  
High House  
Hesket Newmarket  
Wigton  
Cumbria  
CA7 8JY

22 February 2015

**Entyos Limited**  
**Registered number**  
**Abbreviated Balance Sheet**  
**as at 31 May 2014**

07651773

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	166	376
<b>Current assets</b>			
Debtors		9,624	5,343
Cash at bank and in hand		24,028	3,932
		<u>33,652</u>	<u>9,275</u>
<b>Creditors: amounts falling due within one year</b>		(19,922)	(1,078)
<b>Net current assets</b>		<u>13,730</u>	<u>8,197</u>
<b>Total assets less current liabilities</b>		<u>13,896</u>	<u>8,573</u>
<b>Provisions for liabilities</b>		(33)	-
<b>Net assets</b>		<u>13,863</u>	<u>8,573</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,763	8,473
<b>Shareholder's funds</b>		<u>13,863</u>	<u>8,573</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



SJ Evans  
 Director

Approved by the board on 20 February 2015

**Entyos Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Furniture	25% straight line
Computer Equipment	33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2013	675
At 31 May 2014	675

**Depreciation**

At 1 June 2013	299
Charge for the year	210
At 31 May 2014	509

**Net book value**

At 31 May 2014	166
At 31 May 2013	376

**3 Share capital**

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100

**Entyos Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2014**

**4 Revised accounts**

These revised accounts replace the original accounts and they are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts were defective because, in error, the Provisions for liabilities figure was not shown on the face of the Balance Sheet. As a consequence the Net assets figure was not arithmetically correct. The Balance Sheet has now been amended to disclose the Provisions for liabilities figure of £33 and the Net assets figure is now arithmetically correct at £13,863.