

**Enterprise Stuff Limited**

**Unaudited Financial Statements for the Year Ended 31 October 2021**

**Contents of the Financial Statements  
for the Year Ended 31 October 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Enterprise Stuff Limited**  
**Company Information**  
**for the Year Ended 31 October 2021**

**DIRECTOR:** Ms J L McGrath

**REGISTERED OFFICE:** 48 Hollins Lane  
Marple Bridge  
Stockport  
Cheshire  
SK6 5BD

**REGISTERED NUMBER:** 07823306 (England and Wales)

**ACCOUNTANTS:** Carter Collins & Myer Limited  
Chichester House  
2 Chichester Street  
Rochdale  
Lancashire  
OL16 2AX

**Enterprise Stuff Limited (Registered number: 07823306)**

**Balance Sheet  
31 October 2021**

	Notes	31.10.21 £	31.10.20 £
<b>CURRENT ASSETS</b>			
Debtors	5	2,334	2,296
Cash at bank		-	4,683
		<u>2,334</u>	<u>6,979</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	2,283	7,762
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>51</u>	<u>(783)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51</u>	<u>(783)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings	8	50	(784)
<b>SHAREHOLDERS' FUNDS</b>		<u>51</u>	<u>(783)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 May 2022 and were signed by:

Ms J L McGrath - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2021**

**1. STATUTORY INFORMATION**

Enterprise Stuff Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 November 2020 and 31 October 2021	<u>122</u>
<b>DEPRECIATION</b>	
At 1 November 2020 and 31 October 2021	<u>122</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>-</u>
At 31 October 2020	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Trade debtors	-	500
Directors' current accounts	2,160	1,796
Prepayments and accrued income	174	-
	<u>2,334</u>	<u>2,296</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts	466	-
Taxation and social security	1,067	2,562
Other creditors	750	5,200
	<u>2,283</u>	<u>7,762</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.21	31.10.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

## 8. RESERVES

	Retained earnings £
At 1 November 2020	(784)
Profit for the year	6,634
Dividends	<u>(5,800)</u>
At 31 October 2021	<u>50</u>

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.