

Enro Holdings Limited

Unaudited Abbreviated Accounts

for the Period from 13 November 2015 to 30 June 2016

Metric Accountants Ltd
32 Tavistock Street
Covent Garden
London
WC2E 7PB

Enro Holdings Limited

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Enro Holdings Limited
(Registration number: 09871211)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Tangible fixed assets		255
Investments		200
		<u>455</u>
Current assets		
Debtors		102,178
Cash at bank and in hand		49,564
		<u>151,742</u>
Creditors: Amounts falling due within one year		<u>(2,210)</u>
Net current assets		<u>149,532</u>
Net assets		<u><u>149,987</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	112
Share premium account		182,617
Profit and loss account		<u>(32,742)</u>
Shareholders' funds		<u><u>149,987</u></u>

For the year ending 30 June 2016 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 .

Approved by the Board on 31 March 2017 and signed on its behalf by:

.....
Ms A Mekelenkamp
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Enro Holdings Limited
Notes to the Abbreviated Accounts for the Period from 13 November 2015 to 30 June 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	Straight line 25% or 33%

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
Additions	271	200	471
At 30 June 2016	271	200	471
Depreciation			
Charge for the period	16	-	16
At 30 June 2016	16	-	16
Net book value			
At 30 June 2016	255	200	455

Enro Holdings Limited
Notes to the Abbreviated Accounts for the Period from 13 November 2015 to 30 June 2016
..... *continued*

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Enro Ltd	England	Ordinary	100%	Insurance Broking
Mannum Ltd	England	Ordinary	100%	Software

3 Share capital

Allotted, called up and fully paid shares

			30 June 2016	
			No.	£
A Ordinary shares of	£0.0001	each	1,118,883	112
			<hr/>	<hr/>
			1,118,883	112
			<hr/>	<hr/>

New shares allotted

During the period 1,118,883 Ordinary shares having an aggregate nominal value of £112 were allotted for an aggregate consideration of £182,729.

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.