REGISTERED NUMBER: 10537431 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2018 to 30 April 2019

for

ENNERCO LIMITED

Contents of the Financial Statements
for the Period 1 January 2018 to 30 April 2019

Company Information
for the Period 1 January 2018 to 30 April 2019

DIRECTORS:	P Lazarevic Mrs H M Stephens Mrs V Lazarevic
REGISTERED OFFICE:	Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX
REGISTERED NUMBER:	10537431 (England and Wales)
ACCOUNTANTS:	Russell & Co Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX

ENNERCO LIMITED (REGISTERED NUMBER: 10537431)

Balance Sheet
30 April 2019

	Notes	2019 £	2019 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**274**		398
CURRENT ASSETS					
Debtors	5	**86,360**		60,291	
Cash at bank		**68,516**		30,015	
		154,876		90,306	
CREDITORS					
Amounts falling due within one year	6	**94,081**		72,666	
NET CURRENT ASSETS			**60,795**		17,640
TOTAL ASSETS LESS CURRENT LIABILITIES			**61,069**		18,038
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**61,068**		18,037
SHAREHOLDERS' FUNDS			**61,069**		18,038

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 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

(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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 17 May 2019 and were signed on its behalf by:

P Lazarevic - Director

1. STATUTORY INFORMATION

Ennerco 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.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period 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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2018	
and 30 April 2019	**535**
DEPRECIATION	
At 1 January 2018	**137**
Charge for period	**124**
At 30 April 2019	**261**
NET BOOK VALUE	
At 30 April 2019	**274**
At 31 December 2017	398

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Trade debtors	-	7,200
Other debtors	**86,360**	53,091
	86,360	60,291

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Taxation and social security	**79,017**	66,523
Other creditors	**15,064**	6,143
	94,081	72,666