

**ENSOI LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**Ensoi Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2021**

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**Ensoi Ltd**  
**Balance Sheet**  
**As at 31 October 2021**

Registered number: 12284776

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	3		5,741		5,560
			<u>5,741</u>		<u>5,560</u>
<b>CURRENT ASSETS</b>					
Stocks	4	12,746		9,069	
Debtors		2,337		1,508	
Cash at bank and in hand		<u>10,135</u>		<u>16,994</u>	
		25,218		27,571	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(148,366 )</u>		<u>(50,895 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(123,148 )</u>		<u>(23,324 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(117,407 )</u>		<u>(17,764 )</u>
<b>NET LIABILITIES</b>			<u>(117,407 )</u>		<u>(17,764 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and Loss Account			<u>(117,507 )</u>		<u>(17,864 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(117,407)</u>		<u>(17,764)</u>

**Ensoi Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Clare Lichfield

Director

**22/07/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Ensoi Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets represent trademark related costs. It is amortised to profit and loss account over its estimated economic life of 5 years.

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2020: 1)

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 November 2020	6,950
Additions	1,964
As at 31 October 2021	<u>8,914</u>
<b>Amortisation</b>	
As at 1 November 2020	1,390
Provided during the period	1,783
As at 31 October 2021	<u>3,173</u>
<b>Net Book Value</b>	
As at 31 October 2021	<u>5,741</u>
As at 1 November 2020	<u>5,560</u>

**4. Stocks**

	<b>2021 £</b>	<b>2020 £</b>
Stock - materials and work in progress	12,746	9,069
	<u>12,746</u>	<u>9,069</u>

**Ensoi Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2021**

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**5. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**6. Additional Note to the Accounts**

**Debtors**

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**7. General Information**

Ensoi Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12284776 . The registered office is 8 Meldon Close, London, SW6 2AW.

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.