

EnPrint Limited
Abbreviated accounts
for the year ended 31 March 2010
Company number SC350274

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EnPrint Limited

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EnPrint Limited

Company information

Directors

Prof Peter J Gregory
Dr Jonathan B Snape
Dr Rayne W Longhurst
Dr Keith DR Winton

Secretary

Dr Keith DR Winton

Registered office

Mylnefield
Invergowrie
Dundee
DD2 5DA

Accountants

Henderson Loggie
Chartered Accountants
Royal Exchange
Panmure Street
Dundee
DD1 1DZ

Principal Bankers

Bank of Scotland plc
2 West Marketgait
Dundee
DD1 1QN

EnPrint Limited

Abbreviated balance sheet at 31 March 2010

	Note	£	2010 £	£	2009 £
Fixed assets					
Tangible fixed assets	2		483		-
Current assets					
Debtors		3,846		-	
Cash at bank and in hand		32,797		150,001	
		<u>36,643</u>		<u>150,001</u>	
Creditors					
Amounts falling due within one year		(19,717)		-	
Net current assets			<u>16,926</u>		<u>150,001</u>
Total assets less current liabilities			<u>17,409</u>		<u>150,001</u>
Creditors					
Amounts falling due after more than one year			-		(150,000)
Net assets			<u><u>17,409</u></u>		<u><u>1</u></u>
Capital and reserves					
Called up share capital	3		132		1
Share premium			191,968		-
Profit and loss account			(174,691)		-
Total shareholders' funds			<u><u>17,409</u></u>		<u><u>1</u></u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the board on 2 July 2010 and signed on its behalf by:



Dr RW Longhurst
Director

The notes on pages 3 and 4 form part of these accounts.

EnPrint Limited

Notes to the abbreviated accounts

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Cashflow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "cashflow statements".

Turnover

Turnover is derived from ordinary activities and stated after the deduction of value added tax.

Tangible fixed asset and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all fixed assets at rates calculated to write off each asset evenly over its expected useful life.

Computer equipment - 33½% straight line basis

2 Tangible fixed assets

	Plant & equipment £
Cost	
At 1 April 2009	-
Additions	621
	<hr/>
At 31 March 2010	621
	<hr/>
Depreciation	
At 1 April 2009	-
Charge for year	138
	<hr/>
At 31 March 2010	138
	<hr/>
Net book value	
At 31 March 2010	483
	<hr/> <hr/>
At 31 March 2009	-
	<hr/> <hr/>

EnPrint Limited

Notes to the abbreviated accounts (continued)

3	Called up share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	132 Ordinary shares of £1 each	132 ===	1 ===

During the year 99 ordinary shares of £1 were issued at par. A further 32 ordinary shares of £1 were issued for a consideration of £192,000. The consideration of £192,000 comprises £150,000 unsecured variable rate convertible loan notes, £12,000 interest on the unsecured variable rate convertible loan notes and £30,000 cash.