

**REGISTERED NUMBER: 04145661 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
ENTERPRISE FINANCIAL SERVICES (UK) LTD**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,250		1,500
Tangible assets	3		<u>1,801</u>		<u>2,661</u>
			3,051		4,161
<b>CURRENT ASSETS</b>					
Debtors		125,153		131,667	
Cash at bank		<u>50,007</u>		<u>52,069</u>	
		175,160		183,736	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,254</u>		<u>119,494</u>	
<b>NET CURRENT ASSETS</b>			<u>93,906</u>		<u>64,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,957		68,403
<b>PROVISIONS FOR LIABILITIES</b>			<u>275</u>		<u>428</u>
<b>NET ASSETS</b>			<u>96,682</u>		<u>67,975</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>96,582</u>		<u>67,875</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>96,682</u>		<u>67,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2016 and were signed by:

N R Larkin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services and is recognised when the services are completed.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at 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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	3,500
Amortisation for year	<u>250</u>
At 31 March 2016	<u>3,750</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,250</u>
At 31 March 2015	<u>1,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>15,960</u>
<b>DEPRECIATION</b>	
At 1 April 2015	13,299
Charge for year	<u>860</u>
At 31 March 2016	<u>14,159</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,801</u>
At 31 March 2015	<u>2,661</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>N R Larkin</b>		
Balance outstanding at start of year	80,628	53,275
Amounts advanced	34,065	55,109
Amounts repaid	(41,015)	(27,756)
Balance outstanding at end of year	<u>73,678</u>	<u>80,628</u>

Interest at 3.25% has been charged on the directors loan account.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is N R Larkin.

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.