

REGISTERED NUMBER: 04145661 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ENTERPRISE FINANCIAL SERVICES (UK) LTD

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BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,219		3,051
CURRENT ASSETS	202,086		175,160	
CREDITORS				
Amounts falling due within one year	<u>(58,300)</u>		<u>(81,254)</u>	
NET CURRENT ASSETS		<u>143,786</u>		<u>93,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,005</u>		<u>96,957</u>
CAPITAL AND RESERVES		<u>146,005</u>		<u>96,957</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
N R Larkin		
Balance outstanding at start of year	73,678	80,628
Amounts advanced	37,347	34,065
Amounts repaid	(7,258)	(41,015)
Balance outstanding at end of year	<u>103,767</u>	<u>73,678</u>

No interest has been charged on the directors loan account. The amount outstanding at the year end, which is repayable on demand and classified in debtors, was £103,767.

3. COMPANY INFORMATION

The company is registered in England and its registered number is 04145661. The company is a private company limited by shares. Its registered office is at 3000 Manchester Business Park, Aviator Way, Manchester, M22 5TG.

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31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2017 and were signed by:

N R Larkin - Director

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.