

REGISTERED NUMBER: 04145661 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
ENTERPRISE FINANCIAL SERVICES (UK) LTD

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BALANCE SHEET
31 MARCH 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,044		1,553
CURRENT ASSETS	373,608		241,764	
CREDITORS				
Amounts falling due within one year	<u>(95,133)</u>		<u>(56,376)</u>	
NET CURRENT ASSETS		<u>278,475</u>		<u>185,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>279,519</u>		<u>186,941</u>
CAPITAL AND RESERVES		<u>279,519</u>		<u>186,941</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Enterprise Financial Services (UK) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04145661

Registered office: 3000 Manchester Business Park
Aviator Way
Manchester
M22 5TG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
N R Larkin		
Balance outstanding at start of year	128,056	103,767
Amounts advanced	45,383	41,603
Amounts repaid	-	(17,314)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>173,439</u>	<u>128,056</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 £173,439 (2018 - £128,056).

BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27 November 2019 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.