

Enjoyouretirement Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014

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for the year ended 31 December 2014

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Enjoyouretirement Limited
Company Information
for the year ended 31 December 2014

DIRECTORS: N J G Tribe
R J Tice

SECRETARY: R J Tice

REGISTERED OFFICE: Filgrave House
Filgrave
Newport Pagnell
Buckinghamshire
MK16 9ET

REGISTERED NUMBER: 06016163 (England and Wales)

ACCOUNTANTS: Walkers Accountants Limited
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Enjoyouretirement Limited (Registered number: 06016163)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investment property	2		51,812		51,812
CURRENT ASSETS					
Debtors		420		420	
Cash at bank		<u>141</u>		<u>434</u>	
		561		854	
CREDITORS					
Amounts falling due within one year		<u>48,141</u>		<u>47,941</u>	
NET CURRENT LIABILITIES			<u>(47,580)</u>		<u>(47,087)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,232</u>		<u>4,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,230</u>		<u>4,723</u>
SHAREHOLDERS' FUNDS			<u>4,232</u>		<u>4,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 9 April 2015 and were signed on its behalf by:

N J G Tribe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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 April 2008).

Investment property

Investment properties are included in the accounts at their open market value as at the balance sheet date. The properties are revalued annually by the directors and an external valuation will only be obtained when the directors are of the opinion that the open market value of the properties has altered significantly.

Depreciation is not provided on investment properties in accordance with SSAP 19. This treatment represents a departure from the requirements of the Companies Act concerning depreciation of fixed assets. The directors believe that accounting policy adopted is necessary for the accounts to give a true and fair view.

Deferred tax

Deferred tax has been recognised as a liability or asset if transactions have occurred at the balance sheet date that give rise to an obligation to pay more taxation in the future, or a right to pay less taxation in the future. An asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain.

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>51,812</u>
NET BOOK VALUE	
At 31 December 2014	<u>51,812</u>
At 31 December 2013	<u>51,812</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.14 £	31.12.13 £
2	Ordinary		<u>2</u>	<u>2</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Enjoyouretirement Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enjoyouretirement Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Enjoyouretirement Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Enjoyouretirement Limited and state those matters that we have agreed to state to the Board of Directors of Enjoyouretirement Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Enjoyouretirement Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Enjoyouretirement Limited. You consider that Enjoyouretirement Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enjoyouretirement Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walkers Accountants Limited
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Date: April 2015

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.