

"Registrar"

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30<sup>TH</sup> SEPTEMBER 2017**

**Company No. 09777701**

TUESDAY



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COMPANIES HOUSE

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**  
**BALANCE SHEET**  
**AS AT 30<sup>TH</sup> SEPTEMBER 2017**

	Notes	2017	2016
		£	£
<b><u>FIXED ASSETS</u></b>			
Intangible	2	6600	8800
Tangible	3	1143	822
		<u>7743</u>	<u>9622</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors		3079	7572
Cash at Bank and in Hand		24428	34720
		<u>27507</u>	<u>42292</u>
<b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	4	<u>33483</u>	<u>51517</u>
<b><u>NET CURRENT LIABILITIES</u></b>		(5976)	(9225)
<b><u>NET ASSETS</u></b>		<u>1767</u>	<u>397</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	5	110	100
Profit and Loss Account		1657	297
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>1767</u>	<u>397</u>

For the year ended 30<sup>th</sup> September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved on 23<sup>rd</sup> October 2017.

Mr T M Heeley, Director.....



**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2017**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual values of all tangible fixed assets other than freehold land by the reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Office Equipment	5% per annum
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**Deferred Taxation**

Deferred tax is provided for under the liability method using the rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability if material.

**Work in Progress**

Work in progress is stated at the lower of cost and net realisable value.

**Goodwill**

This represents the value of the director's business expertise obtained by the company and is being written off over its useful economic life of 5 years on a straight line basis.

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2017**

<b>2. Intangible Fixed Assets</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> October 2016	<u>11000</u>
As at 30 <sup>th</sup> September 2017	<u>11000</u>

<b>Amortisation</b>	
As at 1 <sup>st</sup> October 2016	2200
Charge for the Year	<u>2200</u>
As at 30 <sup>th</sup> September 2017	<u>4400</u>

<b>Net Book Value</b>	
As at 30 <sup>th</sup> September 2016	<u>8800</u>
As at 30 <sup>th</sup> September 2017	<u>6600</u>

<b>3. Tangible Fixed Assets</b>	<b>Total</b>
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<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> October 2016	865
Additions	<u>383</u>
As at 30 <sup>th</sup> September 2017	<u>1248</u>

<b>Depreciation</b>	
As at 1 <sup>st</sup> October 2016	43
Charge for the Year	<u>62</u>
As at 30 <sup>th</sup> September 2017	<u>105</u>

<b>Net Book Values</b>	
As at 30 <sup>th</sup> September 2016	<u>822</u>
As at 30 <sup>th</sup> September 2017	<u>1143</u>

**4. Creditors**  
There are no secured creditors.

<b>5. Share Capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted</b>		
Allotted, issued and fully paid £1 Ordinary Shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid £1 Preference Shares	<u>10</u>	<u>Nil</u>