

"Registrar"

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30<sup>TH</sup> SEPTEMBER 2019**

**Company No. 09777701**

TUESDAY



\*A96TBWBM\*

A13

09/06/2020

#133

COMPANIES HOUSE

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**  
**BALANCE SHEET**  
**AS AT 30<sup>TH</sup> SEPTEMBER 2019**

	Notes	2019	2018
		£	£
<b><u>FIXED ASSETS</u></b>			
Intangible	2	2200	4400
Tangible	3	1032	1086
		<u>3232</u>	<u>5486</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors		8178	10649
Cash at Bank and in Hand		43048	14349
		<u>51226</u>	<u>24998</u>
<b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	4	<u>19418</u>	<u>23222</u>
<b><u>NET CURRENT LIABILITIES</u></b>		31808	1776
<b><u>NET ASSETS</u></b>		<u>35040</u>	<u>7262</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	5	110	110
Profit and Loss Account		34930	7152
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>35040</u>	<u>7262</u>


For the year ended 30<sup>th</sup> September 2019 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. The company has opted not to deliver a copy of the directors report and the profit and loss account.

These accounts were approved on 23<sup>rd</sup> April 2020.

Mr T M Heeley, Director.....

**ENTERPRISE CONSULTANCY SERVICES (ECS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2019**

**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
------------------	--------------

**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 2019**

<b>2. Intangible Fixed Assets</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> October 2018	<u>11000</u>
As at 30 <sup>th</sup> September 2019	<u>11000</u>

<b>Amortisation</b>	
As at 1 <sup>st</sup> October 2018	6600
Charge for the Year	<u>2200</u>
As at 30 <sup>th</sup> September 2019	<u>8800</u>

<b>Net Book Value</b>	
As at 30 <sup>th</sup> September 2018	<u>4400</u>
As at 30 <sup>th</sup> September 2019	<u>2200</u>

<b>3. Tangible Fixed Assets</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> October 2018	<u>1248</u>
As at 30 <sup>th</sup> September 2019	<u>1248</u>

<b>Depreciation</b>	
As at 1 <sup>st</sup> October 2018	162
Charge for the Year	<u>54</u>
As at 30 <sup>th</sup> September 2019	<u>216</u>

<b>Net Book Values</b>	
As at 30 <sup>th</sup> September 2018	<u>1086</u>
As at 30 <sup>th</sup> September 2019	<u>1032</u>

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

<b>5. Share Capital</b>	<b>2019</b>	<b>2018</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>10</u>