

REGISTERED NUMBER: 07167027 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MARCH 2014 TO 31 MARCH 2015
FOR
ENSEK LIMITED

TUESDAY



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04/08/2015

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COMPANIES HOUSE

ENSEK LIMITED

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for the Period 1 March 2014 to 31 March 2015**

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ENSEK LIMITED

COMPANY INFORMATION
for the Period 1 March 2014 to 31 March 2015

DIRECTORS:

L H Edwards
A J Stevenson
J Slade
B S Shergill
R F Turner

REGISTERED OFFICE:

18 The Triangle
NG2 Business Park
Nottingham
NG2 1AE

REGISTERED NUMBER:

07167027 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15		28.2.14 as restated	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		69,907		2,773
CURRENT ASSETS					
Debtors		290,531		58,578	
Cash at bank		379,800		18,689	
		<u>670,331</u>		<u>77,267</u>	
CREDITORS					
Amounts falling due within one year		<u>153,736</u>		<u>30,427</u>	
NET CURRENT ASSETS			<u>516,595</u>		<u>46,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>586,502</u>		<u>49,613</u>
CAPITAL AND RESERVES					
Called up share capital	3		186		100
Share premium			1,029,214		-
Profit and loss account			(442,898)		49,513
SHAREHOLDERS' FUNDS			<u>586,502</u>		<u>49,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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
- (b) 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.

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 17th JULY 2015 and were signed on its behalf by:


.....
J Slade - Director

ENSEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 March 2014 to 31 March 2015

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).

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold land & buildings	- 25% straight line
Computer equipment	- 33.33% straight line

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	5,677
Additions	84,332
At 31 March 2015	90,009
DEPRECIATION	
At 1 March 2014	2,904
Charge for period	17,198
At 31 March 2015	20,102
NET BOOK VALUE	
At 31 March 2015	69,907
At 28 February 2014	2,773

ENSEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 March 2014 to 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.15	28.2.14
Number:	Class:		£	as restated £
100	Ordinary	£1	-	100
10,600	Ordinary A	£0.01	106	-
8,000	Ordinary B	£0.01	80	-
			<u>186</u>	<u>100</u>

1,200 Ordinary A shares of £0.01 each were allocated as fully paid at a premium £24.50 per share during the period.

8,000 Ordinary B shares of £0.01 each were allotted as fully paid at a premium of £125 per share during the period..

During the period the company created a share option scheme under which options to subscribe for the company's shares were awarded to certain employees. On 21 August 2014, 1,200 options over Ordinary 'A' shares were granted to 2 employees with an exercise price of £24.50 each exercisable immediately. 40 options over Ordinary 'A' shares were granted to 1 employee with an exercise price of £27.78 each exercisable the earlier of the second anniversary of the Date of Grant and a change of control of the company. These options are subject to employee performance conditions.