

REGISTERED NUMBER: 07167027 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

ENSEK LIMITED

THURSDAY



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09/10/2014

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COMPANIES HOUSE

**ENSEK LIMITED (REGISTERED NUMBER: 07167027)**

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for the Year Ended 28 February 2014**

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**ENSEK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 28 February 2014**

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**DIRECTORS:**

L H Edwards  
A J Stevenson  
J Slade

**REGISTERED OFFICE:**

Regus House Herald Way  
Pegasus Business Park  
Castle Donington  
Derbyshire  
DE74 2TZ

**REGISTERED NUMBER:**

07167027 (England and Wales)

**ACCOUNTANTS:**

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

ENSEK LIMITED (REGISTERED NUMBER: 07167027)

ABBREVIATED BALANCE SHEET  
28 February 2014

	Notes	28.2.14		28.2.13 as restated	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,773		842
<b>CURRENT ASSETS</b>					
Debtors		58,578		7,747	
Cash at bank and in hand		18,689		40,642	
		<u>77,267</u>		<u>48,389</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		30,427		19,708	
<b>NET CURRENT ASSETS</b>			<u>46,840</u>		<u>28,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,613</u>		<u>29,523</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			49,513		29,423
<b>SHAREHOLDERS' FUNDS</b>			<u>49,613</u>		<u>29,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 05/06/2014 and were signed on its behalf by:

  
.....  
J Slade - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 February 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).

**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.

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 £
<b>COST</b>	
At 1 March 2013	1,854
Additions	3,823
	<u>5,677</u>
At 28 February 2014	5,677
<b>DEPRECIATION</b>	
At 1 March 2013	1,012
Charge for year	1,892
	<u>2,904</u>
At 28 February 2014	2,904
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>2,773</u>
At 28 February 2013	<u>842</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	28.2.14	28.2.13
Number:	Class:	value:		as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

ENSEK LIMITED (REGISTERED NUMBER: 07167027)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 28 February 2014

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2014 and the period ended 28 February 2013:

	28.2.14	28.2.13 as restated
	£	£
<b>Á J Stevenson</b>		
Balance outstanding at start of year	119	-
Amounts advanced	-	119
Amounts repaid	(119)	-
Balance outstanding at end of year	-	119
	<u>          </u>	<u>          </u>