

REGISTERED NUMBER: 07167027 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ENSEK LIMITED

MONDAY



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25/07/2016

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COMPANIES HOUSE

ENSEK LIMITED (REGISTERED NUMBER: 07167027)

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for the Year Ended 31 March 2016

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ENSEK LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

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

ENSEK LIMITED (REGISTERED NUMBER: 07167027)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16		31.3.15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		47,703		69,907
CURRENT ASSETS					
Debtors		517,249		290,531	
Cash at bank and in hand		680,946		379,800	
		<u>1,198,195</u>		<u>670,331</u>	
CREDITORS					
Amounts falling due within one year		<u>218,757</u>		<u>153,736</u>	
NET CURRENT ASSETS			<u>979,438</u>		<u>516,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,027,141</u>		<u>586,502</u>
CAPITAL AND RESERVES					
Called up share capital	3		186		186
Share premium			1,029,214		1,029,214
Profit and loss account			(2,259)		(442,898)
SHAREHOLDERS' FUNDS			<u>1,027,141</u>		<u>586,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 22/07/16 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 31 March 2016

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 January 2015).

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

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 April 2015	90,009
Additions	254
At 31 March 2016	<u>90,263</u>
DEPRECIATION	
At 1 April 2015	20,102
Charge for year	22,458
At 31 March 2016	<u>42,560</u>
NET BOOK VALUE	
At 31 March 2016	<u>47,703</u>
At 31 March 2015	<u>69,907</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
10,600	Ordinary A	£0.01	106	106
8,000	Ordinary B	£0.01	80	80
			<u>186</u>	<u>186</u>