

Report of the Director and
Financial Statements
for the Year Ended
30 April 2015
for
Enigma Technologies Limited

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for the Year Ended 30 April 2015

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DIRECTOR: R J Nash

SECRETARY: Ascot Drummond Secretarial Limited

REGISTERED OFFICE: Devonshire House
Manor Way
Borehamwood
Hertfordshire
WD6 1QQ

REGISTERED NUMBER: 03977756 (England and Wales)

ACCOUNTANTS: Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Report of the Director
for the Year Ended 30 April 2015

The director presents his report with the financial statements of the company for the year ended 30 April 2015.

DIRECTOR

R J Nash held office during the whole of the period from 1 May 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R J Nash - Director

14 January 2016

Profit and Loss Account
for the Year Ended 30 April 2015

	Notes	30.4.15 £	30.4.14 £
TURNOVER		-	-
Administrative expenses		<u>388</u>	<u>518</u>
OPERATING LOSS and			
LOSS ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	(388)	(518)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(388)</u>	<u>(518)</u>

Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	5		7		9
CURRENT ASSETS					
Debtors	6	-		8,473	
Cash at bank		<u>7,199</u>		<u>9,585</u>	
		<u>7,199</u>		18,058	
CREDITORS					
Amounts falling due within one year	7	<u>4,527</u>		-	
NET CURRENT ASSETS			<u>2,672</u>		<u>18,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,679</u>		<u>18,067</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>2,678</u>		<u>18,066</u>
SHAREHOLDERS' FUNDS			<u>2,679</u>		<u>18,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 January 2016 and were signed by:

R J Nash - Director

Notes to the Financial Statements
for the Year Ended 30 April 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).

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	30.4.15	30.4.14
	£	£
Depreciation - owned assets	<u><u>2</u></u>	<u><u>133</u></u>
Director's remuneration and other benefits etc	<u><u>-</u></u>	<u><u>-</u></u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

4. **DIVIDENDS**

	30.4.15	30.4.14
	£	£
Ordinary share of 1		
Final	<u><u>15,000</u></u>	<u><u>16,335</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2015

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 May 2014
and 30 April 2015

7,250

DEPRECIATION

At 1 May 2014
Charge for year

7,241

2

At 30 April 2015

7,243

NET BOOK VALUE

At 30 April 2015

7

At 30 April 2014

9

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.15

30.4.14

£

£

Other debtors

-

8,473

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.15

30.4.14

£

£

Other creditors

4,527

-

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.4.15

30.4.14

£

£

1 Ordinary

1

1

1

9. **RESERVES**

**Profit
and loss
account
£**

At 1 May 2014

18,066

Deficit for the year

(388)

Dividends

(15,000)

At 30 April 2015

2,678