

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Ennisfield Services Limited

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for the Year Ended 31 August 2014

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Ennisfield Services Limited
Company
Information
for the Year Ended 31 August 2014

DIRECTOR: P.J. Melhuish

SECRETARY: J. Norin

REGISTERED OFFICE: Fifth Floor,
11 Leadenhall Street,
London
EC3V 1LP

REGISTERED NUMBER: 02775674 (England and Wales)

ACCOUNTANTS: FPSS Limited T/A BFCA
Chartered Accountants & Tax Advisers
5th Floor
11 Leadenhall Street
London
EC3V 1LP

Abbreviated Balance Sheet
31 August
2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		78,418	48,645
CREDITORS			
Amounts falling due within one year		<u>342,271</u>	<u>326,346</u>
NET CURRENT LIABILITIES		<u>(263,853)</u>	<u>(277,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(263,853)</u>	<u>(277,701)</u>
CREDITORS			
Amounts falling due after more than one year	3	16,767	16,767
NET LIABILITIES		<u>(280,620)</u>	<u>(294,468)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(280,622)</u>	<u>(294,470)</u>
SHAREHOLDERS' FUNDS		<u>(280,620)</u>	<u>(294,468)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.
- (b)

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 director on 27 August 2015 and were signed by:

P.J. Melhuish - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Exemption from preparing a cash flow statement

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 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.

Going concern

At the balance sheet date, the company had net liabilities. The company has sufficient borrowing facilities to enable it to meet its liabilities as they fall due. The director has considered financial information and projected orders for a period of one year from May 2012, and is satisfied that the company will continue to trade as a going concern, meeting its liabilities as they fall due.

Invoice discounting

The company has entered into an invoice discounting without recourse arrangement whereby it is permitted to draw, upto a fixed percentage, the face value of debts transferred to the invoice discounter. Advances received against such debts are disclosed in the balance sheet as current liabilities, and the gross amounts of the debts discounted are included in trade debtors.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2013
and 31 August 2014

8,129

DEPRECIATION

At 1 September 2013
and 31 August 2014

8,129

NET BOOK VALUE

At 31 August 2014

-

At 31 August 2013

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable otherwise than by instalments	<u>16,767</u>	<u>16,767</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal	2014	2013
	value:	£	£
2 Ordinary	1	<u>2</u>	<u>2</u>