

**Unaudited Financial Statements
for the Year Ended 31 August 2020
for
ENUCLEATE SOFTWARE LIMITED**

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for the Year Ended 31 August 2020**

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**Balance Sheet
31 August 2020**

	2020		2019
	£	£	£
FIXED ASSETS		4,507	6,723
CURRENT ASSETS	3,593		21,136
PREPAYMENTS AND ACCRUED INCOME	-		10,800
CREDITORS			
Amounts falling due within one year	<u>(8,000)</u>		<u>(36,059)</u>
NET CURRENT LIABILITIES		<u>(4,407)</u>	<u>(4,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100	2,600
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>2,500</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ENUCLEATE SOFTWARE LIMITED is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC336589

Registered office: 2nd Floor Thistle House
24-26 Thistle Street
Aberdeen
AB10 1XD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

Balance Sheet - continued
31 August 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020 £	2019 £
J N Finlay		
Balance outstanding at start of year	13,913	1,577
Amounts advanced	-	12,336
Amounts repaid	(13,913)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>13,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 May 2021 and were signed by:

J N Finlay - Director