

# **ENUMERATE LIMITED**

**Company Registration Number:  
06375113 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

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# ENUMERATE LIMITED

## Company Information for the Period Ended 31st August 2012

<b>Director:</b>	MATTHEW BELL
<b>Registered office:</b>	21 St. Thomas Street Bristol BS1 6JS
<b>Company Registration Number:</b>	06375113 (England and Wales)

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# ENUMERATE LIMITED

## Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>1,521</b>	2,381
<b>Total fixed assets:</b>		<b><u>1,521</u></b>	<u>2,381</u>
<b>Current assets</b>			
Debtors:	6	<b>30,183</b>	20,014
Cash at bank and in hand:		<b>14,155</b>	32,514
<b>Total current assets:</b>		<b><u>44,338</u></b>	<u>52,528</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>19,350</b>	19,488
<b>Net current assets (liabilities):</b>		<b><u>24,988</u></b>	<u>33,040</u>
<b>Total assets less current liabilities:</b>		<b>26,509</b>	35,421
Creditors: amounts falling due after more than one year:	8	<b>1,600</b>	12,273
<b>Total net assets (liabilities):</b>		<b><u><u>24,909</u></u></b>	<u><u>23,148</u></u>

The notes form part of these financial statements

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# ENUMERATE LIMITED

## Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	<b>3,400</b>	3,400
Profit and Loss account:		<b>21,509</b>	19,748
<b>Total shareholders funds:</b>		<b><u>24,909</u></b>	<b><u>23,148</u></b>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MATTHEW BELL  
Status: Director

The notes form part of these financial statements

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# **ENUMERATE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover policy**

Turnover represents net invoiced sales of services excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the annual rate of 33% straight line.

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# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2011:	5,475
At 31st August 2012:	5,475
<b>Depreciation</b>	
At 01st September 2011:	3,094
Charge for year:	860
At 31st August 2012:	3,954
<b>Net book value</b>	
At 31st August 2012:	1,521
At 31st August 2011:	2,381

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# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	29,495	19,077
Prepayments and accrued income:	688	937
<b>Total:</b>	<b><u>30,183</u></b>	<b><u>20,014</u></b>

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# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	5,629	4,415
Taxation and social security:	10,721	11,573
Other creditors:	3,000	3,500
<b>Total:</b>	<b><u>19,350</u></b>	<b><u>19,488</u></b>

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# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	1,600	12,273
<b>Total:</b>	<b><u>1,600</u></b>	<b><u>12,273</u></b>

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# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	3.40	<b>3,400</b>
Total share capital:			<b><u>3,400</u></b>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	3.40	<b>3,400</b>
Total share capital:			<b><u>3,400</u></b>

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