

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

21 JULY 2015 TO 31 JULY 2016

FOR

G. ENIT LTD

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 21 JULY 2015 TO 31 JULY 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION  
for the Period 21 JULY 2015 TO 31 JULY 2016

**DIRECTOR:** Alessandro D'amato

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:** 09695775 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

BALANCE SHEET  
31 JULY 2016

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	6,412,539
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(3,199)</u>
<b>NET CURRENT ASSETS</b>		<u>6,409,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,409,340</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		6,412,150
Retained earnings		<u>(2,810)</u>
		<u>6,409,340</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 January 2017 and were signed by:

Alessandro D'amato - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Period 21 JULY 2015 TO 31 JULY 2016

**1. STATUTORY INFORMATION**

G. Enit Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

	£
VAT	389
Called up share capital not paid	<u>6,412,150</u>
	<u><u>6,412,539</u></u>

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

	£
Trade creditors	120
Directors' current accounts	2,214
Accrued expenses	<u>865</u>
	<u><u>3,199</u></u>

**5. RELATED PARTY DISCLOSURES**

During the year the Director paid expenses on behalf of the company of £2,214.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Alessandro D'amato.