

ENTUIT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 30 APRIL 2016**

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ENTUIT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

Director: S C Blencowe

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 215 Park Street Lane
Park Street
St Albans
Hertfordshire
AL2 2BB

Registered number: 03528334

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		3,184		4,246
Current assets					
Stocks		-		12,907	
Debtors		-		17,146	
Cash at bank		<u>33,871</u>		<u>39,078</u>	
		33,871		69,131	
Creditors					
Amounts falling due within one year		<u>34,946</u>		<u>57,085</u>	
Net current (liabilities)/assets			(1,075)		12,046
Total assets less current liabilities			<u>2,109</u>		<u>16,292</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>2,099</u>		<u>16,282</u>
Shareholders' funds			<u>2,109</u>		<u>16,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 November 2016 and were signed by:

S C Blencowe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **Tangible fixed assets**

Cost

At 1 May 2015
and 30 April 2016

Depreciation

At 1 May 2015
Charge for year
At 30 April 2016

Net book value

At 30 April 2016
At 30 April 2015

**Total
£**

10,202

5,956

1,062

7,018

3,184

4,246

3. **Called up share capital**

Allotted, issued and fully paid:
Number: Class:

10 Ordinary

**Nominal
value:**

1

**2016
£**

10

**2015
£**

10