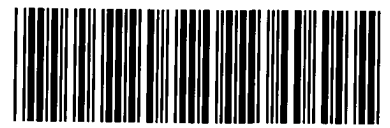


COMPANY REGISTRATION NUMBER: 02701563

**ENTERPRISE SERVICES LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2018**

**WINE & CO**  
Chartered accountants  
20-22 Bridge End  
Leeds  
LS1 4DJ

WEDNESDAY



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# **ENTERPRISE SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2018**

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**ENTERPRISE SERVICES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

R N Tobias

**COMPANY SECRETARY**

J R Tobias

**REGISTERED OFFICE**

Brooklands Court  
Tunstall Road  
Leeds  
LS11 5HL

**ACCOUNTANTS**

Wine & Co  
Chartered accountants  
20-22 Bridge End  
Leeds  
LS1 4DJ

# ENTERPRISE SERVICES LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ENTERPRISE SERVICES LIMITED

YEAR ENDED 28 FEBRUARY 2018

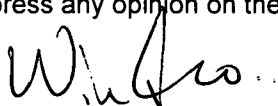
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enterprise Services Limited for the year ended 28 February 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the director of Enterprise Services Limited in accordance with the terms of our engagement letter dated 31 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Enterprise Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Enterprise Services Limited and its director for our work or for this report.

It is your duty to ensure that Enterprise Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Enterprise Services Limited. You consider that Enterprise Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enterprise Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WINE & CO  
Chartered accountants

20-22 Bridge End  
Leeds  
LS1 4DJ

1st. Horembu, 2018.

# ENTERPRISE SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION

28 FEBRUARY 2018

	Note	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		292,000		292,040
<b>CURRENT ASSETS</b>					
Debtors	5	166,743		39,581	
Investments	6	36,234		28,425	
Cash at bank and in hand		315,168		452,490	
		518,145		520,496	
<b>CREDITORS: amounts falling due within one year</b>	7	(6,486)		(8,646)	
<b>NET CURRENT ASSETS</b>			511,659		511,850
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			803,659		803,890
<b>NET ASSETS</b>			803,659		803,890
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Profit and loss account			803,559		803,790
<b>SHAREHOLDERS FUNDS</b>			803,659		803,890

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

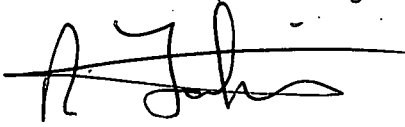
The statement of financial position  
continues on the following page.  
The notes on pages 5 to 7 form part of these financial statements.

# ENTERPRISE SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION *(continued)*

28 FEBRUARY 2018

These financial statements were approved by the board of directors and authorised for issue on ~~11 November 2018~~ and are signed on behalf of the board by:



R N Tobias  
Director

Company registration number: 02701563

The notes on pages 5 to 7 form part of these financial statements.

**ENTERPRISE SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2018**

**1. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brooklands Court, Tunstall Road, Leeds, LS11 5HL.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Revenue recognition**

Turnover comprises revenue recognised by the company in respect of rents receivable, exclusive of Value Added Tax.

**Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

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

**Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# ENTERPRISE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 28 FEBRUARY 2018

#### 3. ACCOUNTING POLICIES *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% reducing balance
Computer Equipment	-	33% straight line

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### 4. TANGIBLE ASSETS

	Investment Property £	Fixtures and fittings £	Computer Equipment £	Total £
<b>Cost</b>				
At 1 March 2017	292,000	1,161	1,160	<b>294,321</b>
Disposals	-	(1,161)	(1,160)	<b>(2,321)</b>
<b>At 28 February 2018</b>	<u>292,000</u>	<u>-</u>	<u>-</u>	<u><b>292,000</b></u>
<b>Depreciation</b>				
At 1 March 2017	-	1,121	1,160	<b>2,281</b>
Disposals	-	(1,121)	(1,160)	<b>(2,281)</b>
<b>At 28 February 2018</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Carrying amount</b>				
<b>At 28 February 2018</b>	<u>292,000</u>	<u>-</u>	<u>-</u>	<u><b>292,000</b></u>
At 28 February 2017	<u>292,000</u>	<u>40</u>	<u>-</u>	<u>292,040</u>

#### 5. DEBTORS

	2018 £	2017 £
Other debtors	<u><b>166,743</b></u>	<u>39,581</u>



# ENTERPRISE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 28 FEBRUARY 2018

#### 6. INVESTMENTS

	2018	2017
	£	£
Current asset available-for-sale investments	<u>36,234</u>	<u>28,425</u>

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

	2018	2017
	£	£
Trade creditors	2,527	3,032
Corporation tax	1,213	1,744
Other creditors	2,746	3,870
	<u>6,486</u>	<u>8,646</u>

#### 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director entered into the following advances and credits with the company:

2018				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
R N Tobias	<u>4,215</u>	<u>8,002</u>	<u>(7,940)</u>	<u>4,277</u>

2017				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
R N Tobias	<u>(785)</u>	<u>5,000</u>	<u>—</u>	<u>4,215</u>

#### 9. RELATED PARTY TRANSACTIONS

By virtue of shareholdings, R N Tobias is the controlling party of the company.