

REGISTERED NUMBER: 02565626 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Enotec UK Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

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

**Company Information
for the Year Ended 31 December 2019**

DIRECTORS: H. F. Gumprecht
L Gumprecht

SECRETARY: D W McKeown

REGISTERED OFFICE: Brigham House
93 High Street
Biggleswade
Bedfordshire
SG18 0LD

REGISTERED NUMBER: 02565626 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire
SG18 0LD

Balance Sheet
31 December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	14,711	13,910
Cash at bank and in hand		<u>110,430</u>	<u>82,993</u>
		125,141	96,903
CREDITORS			
Amounts falling due within one year	5	<u>15,099</u>	<u>6,980</u>
NET CURRENT ASSETS		<u>110,042</u>	<u>89,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,042</u>	<u>89,923</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>109,842</u>	<u>89,723</u>
SHAREHOLDERS' FUNDS		<u>110,042</u>	<u>89,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 28 February 2020 and were signed on its behalf by:

L Gumprecht - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATEMENT OF COMPLIANCE

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	<u>10,523</u>
DEPRECIATION	
At 1 January 2019	
and 31 December 2019	<u>10,523</u>
NET BOOK VALUE	
At 31 December 2019	<u><u>-</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade Debtors	12,449	11,648
Tax	<u>2,262</u>	<u>2,262</u>
	<u>14,711</u>	<u>13,910</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation Tax	2,495	-
Sundry Creditors and Accruals	3,200	3,050
Taxation and Social Security	<u>9,404</u>	<u>3,930</u>
	<u>15,099</u>	<u>6,980</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.