

# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

**Company Registration Number:  
02752598 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

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# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:**

Ian Kirkley

Benjamin Kirkley

**Secretary:**

Ian Kirkley

**Registered office:**

2

Brockway

Nailsea

Bristol

BS48 1BZ

**Company Registration Number:**

02752598 (England and Wales)

# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**

Ian Kirkley

Benjamin Kirkley

### **Secretary**

Ian Kirkley

**This report was approved by the board of directors on 27 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Ian Kirkley

Status: Director

# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		15,031	20,107
Cost of sales		( 2,790 )	( 4,192 )
Gross Profit or (Loss)		12,241	15,915
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 11,839 )	( 15,252 )
Other operating income		-	179
<b>Operating Profit or (Loss)</b>		<b>402</b>	<b>842</b>
Interest Receivable and Similar Income		34	32
<b>Profit or (Loss) Before Tax</b>		<b>436</b>	<b>874</b>
<b>Profit or (Loss) for Period</b>		<b>436</b>	<b>874</b>

The notes form part of these financial statements

# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		500	500
Debtors:	4	3,422	4,393
Cash at bank and in hand:		17,821	26,156
<b>Total current assets:</b>		21,743	31,049
Creditors: amounts falling due within one year:	5	( 15,346 )	( 25,261 )
<b>Net current assets (liabilities):</b>		6,397	5,788
Total assets less current liabilities:		6,397	5,788
<b>Total net assets (liabilities):</b>		6,397	5,788

The notes form part of these financial statements

# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		6,394	5,785
<b>Shareholders funds:</b>		<u>6,397</u>	<u>5,788</u>

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Ian Kirkley

Status: Director

The notes form part of these financial statements

# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	4

# **ENTERPRISE COMPUTER SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	3,422	4,393
Total	<u>3,422</u>	<u>4,393</u>

# ENTERPRISE COMPUTER SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,129	844
Taxation and social security	651	292
Other creditors	13,566	24,125
<b>Total</b>	<b>15,346</b>	<b>25,261</b>

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.