

**ENTECH SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

Jones Hunt  
Chartered Certified Accountants and  
Chartered Tax Advisers  
Ickleford Manor  
Turnpike Lane  
Hitchin  
Herts  
SG5 3XE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**ENTECH SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**DIRECTOR:** J D Entwistle

**SECRETARY:** Mrs M E Entwistle

**REGISTERED OFFICE:** Ickleford Manor  
Turnpike Lane, Ickleford  
Hitchin  
Herts  
SG5 3XE

**REGISTERED NUMBER:** 03094626 (England and Wales)

**ACCOUNTANTS:** Jones Hunt  
Chartered Certified Accountants and  
Chartered Tax Advisers  
Ickleford Manor  
Turnpike Lane  
Hitchin  
Herts  
SG5 3XE

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>2,214</u>		<u>3,812</u>
			<u>2,214</u>		<u>3,812</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>23,944</b>		24,340	
Debtors		<b>27,115</b>		91,102	
Cash in hand		<u><b>1,621</b></u>		<u>2,106</u>	
		<b>52,680</b>		117,548	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>75,245</b></u>		<u>128,652</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(22,565)</b></u>		<u>(11,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(20,351)</b></u>		<u>(7,292)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<u><b>(21,351)</b></u>		<u>(8,292)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(20,351)</b></u>		<u>(7,292)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (b) 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 21st June 2017 and were signed by:

J D Entwistle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Website development costs**

The website development costs are being amortised evenly over its estimated useful life of 4 years.

**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	- 20% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The director is of the opinion it is appropriate to prepare the accounts on a going concern basis. The company has continued to meet its obligations since the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1st October 2015  
and 30th September 2016

**AMORTISATION**

At 1st October 2015  
and 30th September 2016

**NET BOOK VALUE**

At 30th September 2016

At 30th September 2015

**Total  
£**

**1,604**

**1,604**

-

-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2015	14,938
Disposals	(6,760)
At 30th September 2016	<u>8,178</u>
<b>DEPRECIATION</b>	
At 1st October 2015	11,126
Charge for year	1,585
Eliminated on disposal	(6,747)
At 30th September 2016	<u>5,964</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>2,214</u>
At 30th September 2015	<u>3,812</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			2016 £
1,000	Ordinary	£1	<u>1,000</u>
			2015 £
			<u>1,000</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2016 and 30th September 2015:

	2016 £	2015 £
<b>J D Entwistle</b>		
Balance outstanding at start of year	(394)	(79)
Amounts advanced	(724)	3,185
Amounts repaid	-	(3,500)
Balance outstanding at end of year	<u>(1,118)</u>	<u>(394)</u>

No interest is payable on the loan and there are no agreed repayment terms.

**6. GOING CONCERN**

The director is of the opinion it is appropriate to prepare the accounts on a going concern basis. The company has continued to meet its obligations since the balance sheet date.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ENTECH SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Entech Services Limited for the year ended 30th September 2016 which comprise the Profit and Loss Account, the Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Entech Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Entech Services Limited and state those matters that we have agreed to state to the director of Entech Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Entech 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 Entech Services Limited. You consider that Entech 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 Entech 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.

Jones Hunt  
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21st June 2017

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.