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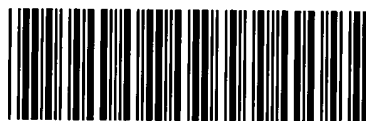
**Registration number 03097140**

**Enshall Ltd**

**Abbreviated accounts**

**for the year ended 31st August 2016**

**WEDNESDAY**



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**22/03/2017**

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**COMPANIES HOUSE**

## **Enshall Ltd**

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**Enshall Ltd**

**Report to the Director on the preparation  
of unaudited statutory accounts of Enshall Ltd  
for the year ended 31st August 2016**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Enshall Ltd for the year ended 31st August 2016 which comprise 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 of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations).

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Enshall Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales 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 Enshall Ltd and its director for our work or for this report.

It is your duty to ensure that Enshall Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Enshall Ltd. You consider that Enshall Ltd 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 accounts of Enshall Ltd. 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 accounts.



**Harrison Hutchinson Ltd**  
**Chartered Accountants**  
**246 Park View**  
**Whitley Bay**  
**Tyne and Wear**  
**NE26 3QX**

**13th March 2017**

**Enshall Ltd**

**Abbreviated balance sheet  
as at 31st August 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		16,299		4,638
<b>Current assets</b>					
Debtors		1,800		1,865	
Cash at bank and in hand		46,448		66,812	
		<u>48,248</u>		<u>68,677</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,505)</u>		<u>(21,280)</u>	
<b>Net current assets</b>			<u>44,743</u>		<u>47,397</u>
<b>Total assets less current liabilities</b>			<u>61,042</u>		<u>52,035</u>
<b>Net assets</b>			<u><u>61,042</u></u>		<u><u>52,035</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			60,942		51,935
<b>Shareholders' funds</b>			<u><u>61,042</u></u>		<u><u>52,035</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Enshall Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31st August 2016**

For the year ended 31st August 2016 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 13th March 2017, and are signed on his behalf by:

**M. J. Caffery**  
**Director**

A handwritten signature in black ink, appearing to read 'M. J. Caffery', with a long horizontal flourish extending to the right.

**Registration number 03097140**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Enshall Ltd**

### **Notes to the abbreviated financial statements for the year ended 31st August 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Enshall Ltd

## Notes to the abbreviated financial statements for the year ended 31st August 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1st September 2015	14,884	
Additions	19,382	
Disposals	(7,275)	
At 31st August 2016	<u>26,991</u>	
<b>Depreciation</b>		
At 1st September 2015	10,246	
On disposals	(5,361)	
Charge for year	5,807	
At 31st August 2016	<u>10,692</u>	
<b>Net book values</b>		
At 31st August 2016	<u>16,299</u>	
At 31st August 2015	<u>4,638</u>	
3. Share capital	2016 £	2015 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	