

Registered number
1277978

Enfour Limited
Abbreviated Accounts
31 October 2016



Enfour Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2016

1277978

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	428,546	449,566
Current assets			
	3	748,818	707,838
Cash at bank and in hand		31	20
		<u>748,849</u>	<u>707,858</u>
Creditors: amounts falling due within one year		(232,970)	(232,985)
Net current assets		<u>515,879</u>	<u>474,873</u>
Total assets less current liabilities		<u>944,425</u>	<u>924,439</u>
Creditors: amounts falling due after more than one year		(1,036,318)	(1,036,494)
Net (liabilities)/assets		<u>(91,893)</u>	<u>(112,055)</u>
Capital and reserves			
Called up share capital	4	337,020	337,020
Profit and loss account		(428,913)	(449,075)
Shareholders' funds		<u>(91,893)</u>	<u>(112,055)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

RP Case
Director



Approved by the board on 26 July 2017

Enfour Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents receipts taken at amusement centres and excludes value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% straight line
Leasehold property & improvements	Straight line over the period of the lease.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 November 2015	1,219,000
At 31 October 2016	<u>1,219,000</u>

Depreciation

At 1 November 2015	769,434
Charge for the year	<u>21,020</u>
At 31 October 2016	<u>790,454</u>

Net book value

At 31 October 2016	<u>428,546</u>
At 31 October 2015	<u>449,566</u>

Enfour Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

3 Debtors	2016	2015
	£	£
Debtors include:		
Amounts due after more than one year	<u>748,818</u>	<u>707,838</u>

Debtors due after more than one year relates to amounts owed from group undertakings.

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20	20	20
Preference shares	£1 each	337,000	<u>337,000</u>	<u>337,000</u>
			<u>337,020</u>	<u>337,020</u>