

Registered number  
1277978

Enfour Limited  
Filleterd Accounts  
31 October 2021

THURSDAY



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28/07/2022

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COMPANIES HOUSE

**Enfour Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 October 2021**

1277978

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	2	323,446	344,466
<b>Current assets</b>			
Debtors	3	984,972	936,146
Cash at bank and in hand		68	98
		<u>985,040</u>	<u>936,244</u>
<b>Creditors: amounts falling due within one year</b>	4	(63,270)	(237,007)
<b>Net current assets</b>		<u>921,770</u>	<u>699,237</u>
<b>Total assets less current liabilities</b>		<u>1,245,216</u>	<u>1,043,703</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(1,036,318)	(1,036,318)
<b>Net assets</b>		<u>208,898</u>	<u>7,385</u>
<b>Capital and reserves</b>			
Called up share capital		337,020	337,020
Profit and loss account		(128,122)	(329,635)
<b>Shareholders' funds</b>		<u>208,898</u>	<u>7,385</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



RP Case

Director

Approved by the board on 25 July 2022

**Enfour Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents receipts taken at amusement centres and excludes related taxes.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

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

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 November 2020	1,219,000
At 31 October 2021	<u>1,219,000</u>
<b>Depreciation</b>	
At 1 November 2020	874,534
Charge for the year	21,020
At 31 October 2021	<u>895,554</u>
<b>Net book value</b>	
At 31 October 2021	<u>323,446</u>
At 31 October 2020	<u>344,466</u>

**Enfour Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>984,972</u>	<u>936,146</u>
Amounts due after more than one year included above	<u>984,972</u>	<u>936,146</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	<u>63,270</u>	<u>237,007</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>1,036,318</u>	<u>1,036,318</u>

**6 Contingent liabilities**

The company, which is a subsidiary company of Case Concepts Limited, has provided cross guarantees in respect of other group companies bank borrowings. At 31 October 2021 the group bank borrowings amounted to £532,886 (2020:£676,592). The group's bank borrowings are guaranteed by various of the directors and are secured by properties of the group.

**7 Other information**

Enfour Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Unit 16 South Cornelly Industrial Estate  
Porthcawl Road  
South Cornelly  
Bridgend CF33 4RE