

Enterprise Cornwall Limited
Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015

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for the Year Ended 31st March 2015**

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Enterprise Cornwall Limited
Company Information
for the Year Ended 31st March 2015

DIRECTORS:

D W Renwick
P J D Hodgson CBE, DL
J Wakeham
B R Tyzzer

SECRETARY:

Dr J G Richings

REGISTERED OFFICE:

Mid Cornwall Business Centre
St Austell Bay Business Park
Par Moor Road
St Austell
Cornwall
PL25 3RF

REGISTERED NUMBER:

01576151 (England and Wales)

ACCOUNTANTS:

Hodgsons
Chartered Accountants
12 Southgate Street
LAUNCESTON
Cornwall
PL15 9DP

Enterprise Cornwall Limited (Registered number: 01576151)

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		463
CURRENT ASSETS					
Debtors		-		3,149	
Cash at bank and in hand		<u>12,450</u>		<u>55,739</u>	
		12,450		58,888	
CREDITORS					
Amounts falling due within one year		-		<u>5,653</u>	
NET CURRENT ASSETS			12,450		53,235
TOTAL ASSETS LESS CURRENT LIABILITIES			12,450		53,698
RESERVES					
Repairs reserve			-		10,815
Income and expenditure account			<u>12,450</u>		<u>42,883</u>
			12,450		53,698

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 30th September 2015 and were signed on its behalf by:

P J D Hodgson CBE, DL - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 100% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

Operating lease commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	45,156
Disposals	<u>(45,156)</u>
At 31st March 2015	<u>-</u>
DEPRECIATION	
At 1st April 2014	44,693
Charge for year	27
Eliminated on disposal	<u>(44,720)</u>
At 31st March 2015	<u>-</u>
NET BOOK VALUE	
At 31st March 2015	<u>-</u>
At 31st March 2014	<u>463</u>

3. SHARE CAPITAL

Enterprise Cornwall Limited is limited by guarantee and has no share capital.

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.