

Registered number: 02337090

Encon Manufacturing Limited
Unaudited annual report and financial statements
for the year ended 31 July 2023

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Encon Manufacturing Limited

Annual report and financial statements for the year ended 31 July 2023

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Encon Manufacturing Limited

Directors and registered office

Directors

S J Moore

J S Bedford

Registered Office

Brunswick House

1 Deighton Close

Wetherby

West Yorkshire

LS22 7GZ

Registered Number

02337090

Encon Manufacturing Limited

Directors' report for the year ended 31 July 2023

The Directors present their report and the unaudited financial statements of the Company for the year ended 31 July 2023.

Directors

The Directors who held office during the year ended 31 July 2023 and up to the date of signing the financial statements were:

S J Moore

J S Bedford

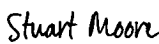
In accordance with the Company's Articles of Association, the Company has always indemnified its directors and officers in respect of liabilities incurred as a result of their office, subject to the limits of law. Qualifying third party indemnity provisions (as defined in section 234 Companies Act 2006) have been granted to all directors and officers in office and remain in force. The Company has also arranged appropriate insurance cover in respect of legal action against its directors and officers.

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by Section 418A of the Companies Act 2006.

As a dormant company, Encon Group Limited has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change in those balances or the company undertakes any new transactions in line with FRS 102, section 35.

On behalf of the board

DocuSigned by:

20F7F01075AB4C2...

S J Moore

Chief Executive

20th October 2023

Encon Manufacturing Limited

Statement of comprehensive income for the year ended 31 July 2023

During the current financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. During those financial years the company made neither a profit nor a loss. In those financial years the company had no other recognised gains or losses

Balance sheet as at 31 July 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Current assets		
Debtors: Amounts due from parent and subsidiary undertakings	47,584	47,584
Creditors: Amounts owed to parent and subsidiary undertakings	(47,582)	(47,582)
Net assets	2	2
Capital and reserves		
Called up share capital	2	2
Retained earnings	-	-
Total equity	2	2

For the financial year 31 July 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the board of directors on 20th October 2023 and were signed on its behalf by:

DocuSigned by:

 20F7F01075AB4C2...
 S J Moore
 Chief Executive

Registered Number: 02337090

Encon Manufacturing Limited

Notes to the financial statements for the year ended 31 July 2023

1. General information

Encon Manufacturing Limited's principal activity is that of a dormant company. There have been no significant changes in the Company's principal activities in the year under review. The Company is a wholly owned subsidiary of Liberty2803 Limited and operates as part of the Encon Group of companies (the "Encon Group"). The Company is a private company limited by shares and is incorporated in the United Kingdom, domiciled in England and registered in England and Wales. The address of its registered office is Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ.

2. Basis of preparation

The financial statements have been prepared under the historical cost convention. During the year the company has not traded, has not incurred any liabilities and consequently, has made neither profit nor loss.

3. Statement of comprehensive income

None of the directors received any emoluments in respect of their services to the company during the year (2022: £nil).

4. Cash flow statement

The Company has taken advantage of the exemption, under FRS102 paragraph 1.12(b), from preparing a statement of cash flows, and paragraph 1.12(e) from disclosing key management compensation in total, and from section 12 from Financial Instruments disclosures on the basis that it is a qualifying entity and its ultimate parent company, Liberty2803 Limited, includes the Company's cash flows in its own consolidated financial statements.

5. Called-up share capital

	2023	2022
	£	£
Authorised:		
100 (2022 : 100) ordinary shares of £1 each	100	100
Allotted, issued and fully paid :		
2 (2022: 2) ordinary shares of £1 each	2	2

6. Contingent liabilities

The Company is, under a group registration, jointly and severally liable with other group undertakings for the payment of value added tax of £1,450,000 (2022: £2,804,000).

Encon Manufacturing Limited

Notes to the financial statements for the year ended 31 July 2023

7. Parent undertaking and ultimate parent company

The immediate parent undertaking is Encon Investments Limited, a company registered in England.

The smallest group in which the Company is consolidated at 31 July 2023 is Encon Limited, a company registered in England and whose financial statements are publicly available from Companies House.

The ultimate parent company at 31 July 2023 was Liberty2803 Limited, which is registered in England and was the largest parent undertaking to consolidate these financial statements as at 31 July 2023. Copies of the Group financial statements are publicly available from Companies House.

At 31 July 2023, the ultimate controlling party of Liberty2803 Limited was Stuart Moore, Chief Executive.