

ENCONTRACTS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
31 JULY 2013
REGISTRATION NUMBER 2511755

TUESDAY



A07 *A2LXFGUH* 26/11/2013 #242
COMPANIES HOUSE

ENCONTRACTS LIMITED

DIRECTORS' REPORT for the year ended 31 July 2013

The directors present their annual report and financial statements for the year ended 31 July 2013

BUSINESS REVIEW

The company did not trade during the year

The Directors regard Liberty2803 Limited as the ultimate holding company (note 5)

RESULTS AND DIVIDENDS

The company made neither a profit nor loss during the year (2012 £nil) The directors do not recommend payment of a dividend (2012 £nil)

DIRECTORS

The directors who served during the year and up to the signing date were


S J Moore
J S Bedford

AUDIT

For the year ended 31 July 2013, the company was entitled to exemption under section 480 of the Companies Act 2006

The members of the company have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with section 476, Companies Act 2006

On behalf of the Board


S J Moore
Chief Executive

Brunswick House
1 Deighton Close
Wetherby
West Yorkshire
LS22 7GZ

20th November 2013

ENCONTRACTS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ENCONTRACTS LIMITED

BALANCE SHEET AS AT 31 JULY 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
CREDITORS		
Amounts owed to parent and fellow subsidiary undertakings	<u>(434,780)</u>	<u>(434,780)</u>
NET LIABILITIES	<u>(434,780)</u>	<u>(434,780)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(434,782)</u>	<u>(434,782)</u>
 Shareholders' deficit - equity	 <u>(434,780)</u>	 <u>(434,780)</u>

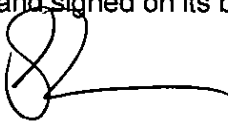
For the year ended 31 July 2013 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- a Ensuring the company keeps accounting records which comply with section 386,
- b Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 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

Approved by the Board of Directors
on 20th November 2013
and signed on its behalf by



S J Moore
Chief Executive

The notes on page 5 form part of these financial statements

PROFIT AND LOSS ACCOUNT

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.

ENCONTRACTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2013

1 ACCOUNTING CONVENTION

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.

2 PROFIT AND LOSS ACCOUNT

None of the directors received any emoluments in respect of their services to the company during the year (2012: £nil).

3 CALLED-UP SHARE CAPITAL

The company's share capital is as follows:

	<u>2013 and 2012</u>
	£
Authorised, allotted, called up and fully paid	
2 ordinary shares of £1 each	<u>2</u>

4 CASH FLOW STATEMENT

Under Financial Reporting Standard 1 (Revised 1996), the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking.

5 ULTIMATE PARENT COMPANY

The ultimate parent company at 31 July 2013 was Liberty2803 Limited, which is registered in England and whose financial statements are publicly available.

6 CONTINGENT LIABILITY

The Company is, under a group registration, jointly and severally liable with other group undertakings for the payment of Value Added tax of £654,000.