

Enteam Consultants Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 April 2009

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COMPANIES HOUSE

Paul Rewrie Limited
ACMA
California Farm
Brick Kiln Lane
Little Downham
Ely
Cambridgeshire
CB6 2UF

Enteam Consultants Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Accountants' Report to the Directors on the Unaudited Financial Statements of Enteam Consultants Ltd

In accordance with the engagement letter dated 19 October 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Paul Rewrie Limited
ACMA

26 October 2009

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Enteam Consultants Ltd
Abbreviated Balance Sheet as at 30 April 2009

		2009	2008
		£	£
	Note		
Fixed assets			
Tangible assets	2	2,529	2,067
Investments	2	-	5,000
		<u>2,529</u>	<u>7,067</u>
Current assets			
Stocks		1,435	7,445
Debtors		2,639	608
Cash at bank and in hand		42,604	33,870
		<u>46,678</u>	<u>41,923</u>
Creditors: Amounts falling due within one year		(20,797)	(22,344)
		<u></u>	<u></u>
Net current assets		<u>25,881</u>	<u>19,579</u>
Total assets less current liabilities		28,410	26,646
Provisions for liabilities		(42)	(42)
Net assets		<u><u>28,368</u></u>	<u><u>26,604</u></u>
Capital and reserves			
Called up share capital	3	14	14
Profit and loss reserve		28,354	26,590
Shareholders' funds		<u><u>28,368</u></u>	<u><u>26,604</u></u>

For the financial year ended 30 April 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 26 October 2009 and signed on its behalf by:



Mrs J V Gibbs
Director

Enteam Consultants Ltd

Notes to the abbreviated accounts for the Year Ended 30 April 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	25% reducing balance
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Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
As at 1 May 2008	5,305	5,000	10,305
Additions	1,138	-	1,138

Enteam Consultants Ltd

Notes to the abbreviated accounts for the Year Ended 30 April 2009

Disposals	-	(5,000)	(5,000)
As at 30 April 2009	<u>6,443</u>	<u>-</u>	<u>6,443</u>

Depreciation

As at 1 May 2008	3,238	-	3,238
Charge for the year	<u>676</u>	<u>-</u>	<u>676</u>
As at 30 April 2009	<u>3,914</u>	<u>-</u>	<u>3,914</u>

Net book value

As at 30 April 2009	<u>2,529</u>	<u>-</u>	<u>2,529</u>
As at 30 April 2008	<u>2,067</u>	<u>5,000</u>	<u>7,067</u>

3 Share capital

	2009 £	2008 £
Authorised		
Ordinary shares of 0.5p each	1000	1000
7% convertible preference shares of £1 each	4000	4000
Allotted, called up and fully paid		
Equity		
280 Ordinary shares of 5 pence each	<u>14</u>	<u>14</u>

4 Related parties

Controlling entity

The company is under the control of the director , Mrs J V Gibbs

Related party transactions

Mr NE Gibbs the husband of director Mrs J V Gibbs provided consultancy services to the company during the year totalling £33,558 (2007 £34,000).