

REGISTERED NUMBER: 03799250 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ENCAPSULATE LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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ENCAPSULATE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

D J Morton
N P Morton

SECRETARY:

N C Morton

REGISTERED OFFICE:

Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

REGISTERED NUMBER:

03799250 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		68,750		81,250
Tangible assets	3		<u>2,354</u>		<u>2,071</u>
			71,104		83,321
CURRENT ASSETS					
Debtors		85,306		73,323	
Cash at bank		<u>15,835</u>		<u>7,697</u>	
		101,141		81,020	
CREDITORS					
Amounts falling due within one year		<u>107,071</u>		<u>90,568</u>	
NET CURRENT LIABILITIES			<u>(5,930)</u>		<u>(9,548)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,174		73,773
CREDITORS					
Amounts falling due after more than one year	4		<u>47,933</u>		<u>55,803</u>
NET ASSETS			<u>17,241</u>		<u>17,970</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>17,141</u>		<u>17,870</u>
SHAREHOLDERS' FUNDS			<u>17,241</u>		<u>17,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 profit or loss 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 20 April 2017 and were signed on its behalf by:

N P Morton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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 - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>140,000</u>
AMORTISATION	
At 1 August 2015	58,750
Amortisation for year	<u>12,500</u>
At 31 July 2016	<u>71,250</u>
NET BOOK VALUE	
At 31 July 2016	<u>68,750</u>
At 31 July 2015	<u>81,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	12,608
Additions	<u>1,433</u>
At 31 July 2016	<u>14,041</u>
DEPRECIATION	
At 1 August 2015	10,537
Charge for year	<u>1,150</u>
At 31 July 2016	<u>11,687</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,354</u>
At 31 July 2015	<u>2,071</u>

4. CREDITORS

Creditors include an amount of £ 47,933 (2015 - £ 55,803) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>5,008</u>	<u>12,878</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.