

3956795

ENNOGESE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2008



Cunningham Wishart
Business Advisers and Chartered Accountants

ENNOGESE LIMITED
FINANCIAL STATEMENTS

as at

31st MARCH 2008

Directors	P M Q Mobsby G Mobsby
Secretary	G Mobsby
Registered office	Downs End 113 Wodeland Avenue Guildford Surrey GU2 5LD
Company No	3956795
Accountants	Cunningham Wishart Pren Ceinos 66 Pwllmelin Road Cardiff CF5 2NH

I N D E X

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4, 5
The following pages do not form part of the statutory accounts	
Accountant's report	6
Detailed profit and loss account	7

ENNOGESE LIMITED

DIRECTORS' REPORT

AS AT 31st MARCH 2008

The directors present their report and the unaudited accounts for the year to 31st March 2008

Results, dividends and future prospects

The results for the year to 31st March 2008 are shown on page 3 No dividends were paid during the year

Principal activity

The principal activity of the company is that of training and consultancy

Directors and directors' interests

The directors throughout the year were Mr P M Q Mobsby and Mrs G Mobsby
Both of the directors have an interest in the whole share capital of the company

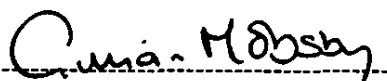
Auditor

The directors have not appointed an auditor
The accounts were prepared by Cunningham Wishart, chartered accountants

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

On behalf of the Board

A handwritten signature in black ink, appearing to read 'G Mobsby', written over a horizontal dashed line.

G Mobsby

ENNOGESE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2008

2007 £		Notes	£
6,630	Turnover		4,604
250	Other income		-
(7,687)	Less Administrative expenses		(3,254)
38	Add interest received		69
<u>(769)</u>	Operating Profit/(loss)	2	<u>1,419</u>
102	Taxation	3	(15)
<u>(667)</u>	Profit/(loss) for the year after taxation		<u>1,404</u>
-	Equity dividends paid		-
<u>(667)</u>	Retained profit/(loss) for the financial year		<u>1,404</u>
733	Retained profit brought forward		66
<u><u>£66</u></u>	Retained profit carried forward		<u><u>£1,470</u></u>

ENNOGESE LIMITED

BALANCE SHEET

AS AT 31st MARCH 2008

2007		Notes	£	£
£	£			
	Fixed assets			
	862 Tangible assets	4		690
	Current Assets			
512	Debtors	5	162	
1,896	Cash at bank		4,608	
<u>2,408</u>			<u>4,770</u>	
<u>(3,202)</u>	Creditors payable within one year	6	<u>(3,988)</u>	
	(794) Net current assets			782
<u>£68</u>	Total assets less current liabilities			<u>£1,472</u>
	Capital and Reserves			
	2 Share capital	7		2
	66 Reserves retained profits			1,470
<u>£68</u>	Shareholders' funds			<u>£1,472</u>

We confirm that for the year ended 31st March 2008

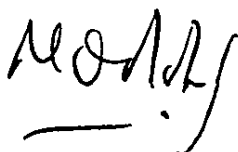
- the company was entitled to the exemption conferred by subsection (1) of section 249A, Companies Act 1985
- no notice has been deposited under subsection (2) of section 249B, Companies Act 1985

We acknowledge our responsibilities for

- ensuring that the company keeps accounting records which comply with section 221, Companies Act 1985
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2008 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Companies (effective January 2005)

The financial statements on pages 2 to 5 were approved by the board of directors on 25-04-2008



Director

ENNOGESE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2008

1. ACCOUNTING POLICIES

(a) **Basis of Accounting**

The accounts have been prepared under the historical cost convention

(b) **Turnover**

This comprises the invoiced value of services provided, net of value added tax. Turnover and profit before taxation are attributable to the one principal activity of the company

(c) **Depreciation**

Depreciation is charged at the following rates on the written down value of assets in order to write down the assets over their expected useful life

Equipment 20% on written down value

2. OPERATING LOSS

	2008 £	2007 £
Profit/(loss) is after charging		
Directors' remuneration	-	4,400
Depreciation of owned fixed assets	172	215
	<u>172</u>	<u>215</u>

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2008 £	2007 £
UK Corporation Tax on the results of the year at 20% (2007 19%)	15	-
Prior year adjustment and interest	-	102
	<u>£15</u>	<u>£102</u>

4. FIXED ASSETS

	Equipment £
At cost at 1 4 2007	2,169
Additions	-
At cost at 31 3 2008	<u>2,169</u>
Depreciation	
Brought forward	1,307
Charge for the year	172
Carried forward	<u>1,479</u>
Written down value at 31st March 2008	<u>£690</u>
Written down value at 31st March 2007	<u>£862</u>

ENNOGESE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2008

5. DEBTORS

	2008	2007
	£	£
Trade debtors	<u>£162</u>	<u>£512</u>

6. CREDITORS: falling due within one year

	2008	2007
	£	£
Other creditors		
Directors' current accounts	3,423	1,505
Corporation tax	15	-
Social security and other taxes	-	718
Accruals and deferred income	550	979
	<u>£ 3,988</u>	<u>£ 3,202</u>

7. SHARE CAPITAL

	2008	2007
Authorised 1000 shares of £1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid £1 shares	<u>2</u>	<u>2</u>