

Company number 3956795

ENNOGESE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2010



Cunningham Wishart
Business Advisers and Chartered Accountants

ENNOGESE LIMITED
FINANCIAL STATEMENTS

as at

31st MARCH 2010

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 Ceirios 66 Pwllmelin Road Cardiff CF5 2NH

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ENNOGESE LIMITED

DIRECTORS' REPORT

AS AT 31st MARCH 2010

The directors present their report and the unaudited accounts for the year to 31st March 2010

Results, dividends and future prospects

The results for the year to 31st March 2010 are shown on page 3 Dividends of £4,190 were paid during the year

Principal activity

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

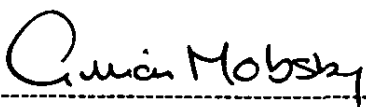
Directors and directors' interests

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

On behalf of the Board



G Mobsby

ENNOGESE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2010

2009 £		Notes	£
7,245	Turnover		8,046
-	Other operating income		150
(3,021)	Less Administrative expenses		(3,988)
27	Add interest received		-
<u>4,251</u>	Operating Profit	2	<u>4,208</u>
(376)	Taxation	3	(918)
<u><u>£3,875</u></u>	Profit for the year after taxation		<u><u>£3,290</u></u>

ENNOGESE LIMITED

BALANCE SHEET

AS AT 31st MARCH 2010

£	2009	£	Notes	£	£
		Fixed assets			
	2,826	Tangible assets	4		2,261
		Current Assets			
654		Debtors	5	592	
4,607		Cash at bank		3,011	
<u>5,261</u>				<u>3,603</u>	
		Creditors payable within one year	6	<u>(3,417)</u>	
<u>(4,740)</u>					
	521	Net current assets			186
	<u>£3,347</u>	Total assets less current liabilities			<u>£2,447</u>
		Capital and Reserves			
	2	Share capital	7		2
	3,345	Reserves retained profits			2,445
	<u>£3,347</u>	Shareholders' funds			<u>£2,447</u>

The financial statements on pages 2 to 5 were approved by the directors on 7-5-10

We confirm that for the year ended 31st March 2010

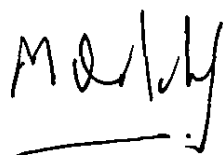
the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

We acknowledge our responsibility for

complying with the requirements of the Act with respect to the accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



P M Q Mobsby, Director

ENNOGESE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

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 PROFIT

	2010 £	2009 £
Profit/(loss) is after charging		
Directors' remuneration	-	-
Depreciation of owned fixed assets	565	706

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2010 £	2009 £
UK Corporation Tax on the results of the year at 21% (2009 21%)	918	376
	<u>£918</u>	<u>£376</u>

4. FIXED ASSETS

	Equipment £
At cost at 1 4 2009	5,011
Additions	-
At cost at 31 3 2010	<u>5,011</u>
Depreciation	
Brought forward	2,185
Charge for the year	565
Carried forward	<u>2,750</u>
Written down value at 31st March 2010	<u>£2,261</u>
Written down value at 31st March 2009	<u>£2,826</u>

ENNOGESE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

5 DEBTORS

	2010	2009
	£	£
Trade debtors	<u>£592</u>	<u>£654</u>

6 CREDITORS falling due within one year

	2010	2009
	£	£
Other creditors		
Directors' current accounts	570	3,582
Corporation tax	918	376
Accruals and deferred income	1,929	782
	<u>£ 3,417</u>	<u>£ 4,740</u>

7. SHARE CAPITAL

	2010	2009
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>

8. STATEMENT OF SHAREHOLDERS FUNDS

	2010	2009
Shareholders funds at 1st April 2009	3,347	1,472
Profit for the year	3,290	3,875
Dividend paid	(4,190)	(2,000)
Shareholders funds at 31st March 2010	<u>£2,447</u>	<u>£3,347</u>