

Company number 3956795

ENNOGESE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2011



Cunningham Wishart
Business Advisers and Chartered Accountants

ENNOGESE LIMITED
FINANCIAL STATEMENTS

as at

31st MARCH 2011

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 2011

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 2011 are shown on page 2 Dividends of £1,940 were paid during the year

Principal activity

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

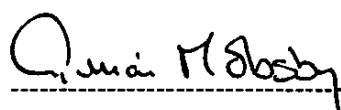
Directors and directors' interests

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 2011

2010 £		Notes	£
8,046	Turnover		4,950
150	Other operating income		-
(3,988)	Less Administrative expenses		(3,105)
-	Add interest received		-
<u>4,208</u>	Operating Profit	2	<u>1,845</u>
(918)	Taxation	3	(439)
<u><u>£3,290</u></u>	Profit for the year after taxation		<u><u>£1,406</u></u>

ENNOGESE LIMITED
Company number 3956795

BALANCE SHEET

AS AT 31st MARCH 2011

2010			Notes	£	£
£	£				
		Fixed assets			
	2,261	Tangible assets	4		1,809
		Current Assets			
592		Debtors	5	362	
3,011		Cash at bank		1,965	
<u>3,603</u>				<u>2,327</u>	
<u>(3,417)</u>		Creditors payable within one year	6	<u>(2,221)</u>	
	186	Net current assets			106
	<u>£2,447</u>	Total assets less current liabilities			<u>£1,915</u>
		Capital and Reserves			
	2	Share capital	7		2
	2,445	Reserves retained profits			1,913
	<u>£2,447</u>	Shareholders' funds			<u>£1,915</u>

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

We confirm that for the year ended 31st March 2011

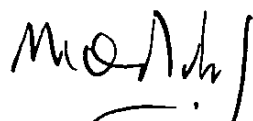
the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

30 - 4 - 2011

ENNOGESE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2011

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

	2011 £	2010 £
Profit/(loss) is after charging		
Directors' remuneration	-	-
Depreciation of owned fixed assets	452	565

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2011 £	2010 £
UK Corporation Tax on the results of the year at 21% (2009 21%)	439	918
	<u>£439</u>	<u>£918</u>

4. FIXED ASSETS

	Equipment £
At cost at 1 4 2010	5,011
Additions	-
At cost at 31 3 2011	<u>5,011</u>
Depreciation	
Brought forward	2,750
Charge for the year	452
Carried forward	<u>3,202</u>
Written down value at 31st March 2011	<u>£1,809</u>
Written down value at 31st March 2010	<u>£2,261</u>

ENNOGESE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2011

5. DEBTORS

	2011	2010
	£	£
Trade debtors	<u>£362</u>	<u>£592</u>

6. CREDITORS: falling due within one year

	2011	2010
	£	£
Other creditors		
Directors' current accounts	440	570
Corporation tax	439	918
Accruals and deferred income	1,342	1,929
	<u>£ 2,221</u>	<u>£ 3,417</u>

7. SHARE CAPITAL

	2011	2010
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

	2011	2010
Shareholders funds at 1st April 2009	2,447	3,347
Profit for the year	1,406	3,290
Dividend paid	(1,940)	(4,190)
Shareholders funds at 31st March 2010	<u>£1,913</u>	<u>£2,447</u>