

Registered number
04073597

Enzo and Shi Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Enzo and Shi Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Enzo and Shi Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Enzo and Shi Limited for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Champ Consultants Ltd
Chartered Certified Accountants
34 Westway
Caterham
Surrey
CR3 5TP

14 December 2012

Enzo and Shi Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

04073597


	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	33,103	43,082
Current assets			
Stocks		6,000	3,000
Debtors		22,716	37,356
Cash at bank and in hand		8,455	1,785
		<u>37,171</u>	<u>42,141</u>
Creditors' amounts falling due within one year		(24,136)	(67,414)
Net current assets/(liabilities)		<u>13,035</u>	<u>(25,273)</u>
Total assets less current liabilities		<u>46,138</u>	<u>17,809</u>
Creditors' amounts falling due after more than one year		(77,000)	(54,572)
Provisions for liabilities		(466)	(242)
Net liabilities		<u>(31,328)</u>	<u>(37,005)</u>
Capital and reserves			
Called up share capital	3	150,000	150,000
Share premium		13,220	13,220
Profit and loss account		(194,548)	(200,225)
Shareholders' funds		<u>(31,328)</u>	<u>(37,005)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


D.H Mole
Director

Approved by the board on 14 December 2012

Enzo and Shi Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 April 2011	221,813
At 31 March 2012	221,813

Depreciation

At 1 April 2011	178,731
Charge for the year	9,979
At 31 March 2012	188,710

Net book value

At 31 March 2012	33,103
At 31 March 2011	43,082

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	150,000	150,000	150,000