

PLEASE RETURN
AFTER SIGNATURE

ROC

Registered number: 04150410

ENEVIS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2013

THURSDAY



A22 *A3419DHN* #202
20/03/2014
COMPANIES HOUSE

Barnes Roffe LLP, Chartered Accountants
Charles Lake House, Claire Causeway, Crossways Business Park, Dartford, Kent, DA2 6QA
13 March 2014

ENEVIS LIMITED

INDEPENDENT AUDITORS' REPORT TO ENEVIS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Enevis Limited for the period ended 31 July 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

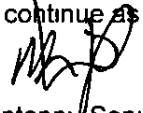
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

OTHER INFORMATION

On 14/3/14 we reported as auditors to the members of the company on the financial statements prepared under section 396 of the Companies Act 2006 and our report included the following paragraph:

EMPHASIS OF MATTER

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 19 to the financial statements concerning the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.


Mario Ciantanni (Senior statutory auditor)
for and on behalf of
Barnes Roffe LLP
Chartered Accountants
Statutory Auditors
Charles Lake House
Claire Causeway
Crossways Business Park
Dartford
Kent DA2 6QA

Date 14 March 2014

ENEVIS LIMITED
REGISTERED NUMBER: 04150410

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

	Note	£	31 July 2013 £	29 February 2012 £
FIXED ASSETS				
Tangible assets	2		91,158	140,346
CURRENT ASSETS				
Stocks		1,593,295	2,777,808	
Debtors		910,772	910,115	
Cash at bank and in hand		1,776	2,350	
		<u>2,505,843</u>	<u>3,690,273</u>	
CREDITORS: amounts falling due within one year	3	<u>(1,563,928)</u>	<u>(2,998,162)</u>	
NET CURRENT ASSETS			<u>941,915</u>	<u>692,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,033,073</u>	<u>832,457</u>
CREDITORS: amounts falling due after more than one year	4		(868,717)	(99,676)
PROVISIONS FOR LIABILITIES				
Deferred tax			-	(20,000)
NET ASSETS			<u>164,356</u>	<u>712,781</u>
CAPITAL AND RESERVES				
Called up share capital	5		20	20
Profit and loss account			<u>164,336</u>	<u>712,761</u>
SHAREHOLDERS' FUNDS			<u>164,356</u>	<u>712,781</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14 March 2013


G Mayatt Esq
 Director

The notes on pages 3 to 5 form part of these financial statements

ENEVIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current tax rates.

ENEVIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2013**

1 ACCOUNTING POLICIES (continued)

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period

1.9 Going concern

The company relies on the continuing support of its bankers and support of the parent company, G Holdings Group Limited. The parent company has confirmed it will not demand repayment of the intercompany loan to the detriment of other creditors. The intercompany creditor has been classed as due within more than one year.

Upon review of the post year end trading results, the director has a reasonable expectation that the company has adequate resources to continue to trade in the foreseeable future and meet its liabilities as they fall due. For this reason, the director believes it is appropriate to continue to adopt the going concern basis of accounting in preparing the financial statements.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2012	324,834
Additions	28,371
Transfers intra group	(21,985)
Disposals	(71,223)
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At 31 July 2013	259,997
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Depreciation	
At 1 March 2012	184,488
Charge for the period	49,890
Transfers intra group	(14,069)
On disposals	(51,470)
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At 31 July 2013	168,839
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Net book value	
At 31 July 2013	91,158
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At 29 February 2012	140,346
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ENEVIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2013

3. CREDITORS:
Amounts falling due within one year

The bank loans are secured via a fixed and floating charge over the company's assets

The obligations under finance leases and hire purchase contracts are secured against the assets to which they relate

4. CREDITORS:
Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows

	31 July 2013 £	29 February 2012 £
Repayable by instalments	12,095	-

5. SHARE CAPITAL

	31 July 2013 £	29 February 2012 £
Allotted, called up and fully paid		
14 Ordinary shares shares of £1 each	14	14
6 Ordinary 'A' shares shares of £1 each	6	6
	20	20