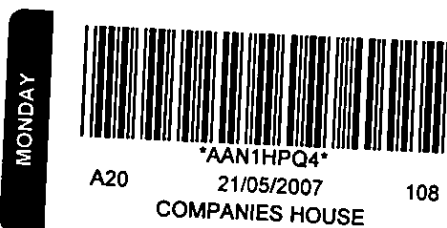


Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

ENCO Associates Ltd



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for the Year Ended 31 October 2006

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ENCO Associates Ltd

Company Information
for the Year Ended 31 October 2006

DIRECTORS:

J Holden
P Holden

SECRETARY:

J Holden

REGISTERED OFFICE:

Century Business Centre
Manvers Way
Manvers
Rotherham
S63 5DE

REGISTERED NUMBER:

4308648 (England and Wales)

ACCOUNTANTS:

Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

ENCO Associates Ltd

Abbreviated Balance Sheet
31 October 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	12,347	16,361
CURRENT ASSETS			
Stocks		3,274	2,880
Debtors		74,748	114,182
Cash at bank and in hand		96,813	68,575
		174,835	185,637
CREDITORS			
Amounts falling due within one year		(100,447)	(117,669)
NET CURRENT ASSETS		74,388	67,968
TOTAL ASSETS LESS CURRENT LIABILITIES		86,735	84,329
PROVISIONS FOR LIABILITIES		(704)	(920)
NET ASSETS		86,031	83,409
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		85,031	82,409
SHAREHOLDERS' FUNDS		86,031	83,409

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 10 May 2007 and were signed on its behalf by

P Holden - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2005	
and 31 October 2006	23,536
DEPRECIATION	
At 1 November 2005	7,175
Charge for year	4,014
At 31 October 2006	11,189
NET BOOK VALUE	
At 31 October 2006	12,347
At 31 October 2005	16,361

3 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		1,000	1,000

4 **TRANSACTIONS WITH DIRECTORS**

The company traded with the directors during the period to the value of £43208 (2005 £14887)