

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**ENTERPRISE SYSTEMS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**ENTERPRISE SYSTEMS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**DIRECTOR:**

A L Steward

**REGISTERED OFFICE:**

Unit 6  
Hadleigh Enterprise Park  
Crockatt Road  
Hadleigh  
Suffolk  
IP7 6RJ

**REGISTERED NUMBER:**

04729502 (England and Wales)

**ACCOUNTANTS:**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		10,233		9,795
			<u>10,233</u>		<u>9,795</u>
<b>CURRENT ASSETS</b>					
Debtors		60,030		65,512	
Cash at bank		<u>270,713</u>		<u>243,028</u>	
		330,743		308,540	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>224,057</u>		<u>203,852</u>	
<b>NET CURRENT ASSETS</b>			<u>106,686</u>		<u>104,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,919		114,483
<b>PROVISIONS FOR LIABILITIES</b>			<u>749</u>		<u>901</u>
<b>NET ASSETS</b>			<u>116,170</u>		<u>113,582</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Capital redemption reserve			4		4
Profit and loss account			<u>116,066</u>		<u>113,478</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,170</u>		<u>113,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2014 and were signed by:

A L Steward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**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 April 2008).

**Turnover**

Turnover represents the sales of goods and services, is recognised on dispatch of the goods or provision of the service and excludes 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>121,532</u>
<b>AMORTISATION</b>	
At 1 January 2013	
and 31 December 2013	<u>121,532</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	49,520
Additions	3,877
Disposals	(995)
At 31 December 2013	<u>52,402</u>
<b>DEPRECIATION</b>	
At 1 January 2013	39,725
Charge for year	2,864
Eliminated on disposal	(420)
At 31 December 2013	<u>42,169</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>10,233</u>
At 31 December 2012	<u>9,795</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

Tyreman Systems Limited is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.