

**ENTECH SERVICES (UK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

Aarondale Accountancy Ltd

Akroyd House  
Akroyd Place  
Halifax  
West Yorkshire  
HX1 1YH

**Entech Services (UK) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2019**

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**Entech Services (UK) Limited**  
**Balance Sheet**  
**As at 31 January 2019**

Registered number: 8802065

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets			27,495		23,570
			27,495		23,570
<b>CURRENT ASSETS</b>					
Debtors		455,631		288,439	
Cash at bank and in hand		159,897		107,344	
		615,528		395,783	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(173,570 )		(102,998 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			441,958		292,785
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			469,453		316,355
<b>NET ASSETS</b>			469,453		316,355
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		1
Profit and Loss Account			469,451		316,354
<b>SHAREHOLDERS' FUNDS</b>			469,453		316,355

**Entech Services (UK) Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2019**

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For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Charles Balaam**

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**Mr Kerry Pearce**

**27/02/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Entech Services (UK) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis.

**1.5. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts 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 the 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. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.7. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**Entech Services (UK) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2019**

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**3. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>2</u>	<u>1</u>

**4. Ultimate Controlling Party**

The company's ultimate controlling party is the Directors by virtue of their ownership of 100% of the issued share capital in the company.

**5. General Information**

Entech Services (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8802065. The registered office is Unit 1 Brook Mills, Saddleworth Road Greetland, Halifax, West Yorkshire, HX4 8LZ.

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.