

REGISTERED NUMBER: 08807430 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

Ensco 1032 Limited

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COMPANIES HOUSE

Ensco 1032 Limited (Registered number: 08807430)

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ensco 1032 Limited

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

Mr E L Beaton
Mr O Beaton
Mr D R Nichols
Mr P J Brown

REGISTERED OFFICE:

Rosanne House
Parkway
Welwyn Garden City
Hertfordshire
AL8 6HG

REGISTERED NUMBER:

08807430 (England and Wales)

AUDITORS:

Harts Limited
Chartered Accountants and Statutory Auditors
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Balance Sheet
30 June 2017

	Notes	30.6.17 £	30.6.16 £
FIXED ASSETS			
Investments	4	533,799	533,799
CURRENT ASSETS			
Debtors	5	475,800	443,334
Cash at bank		251	-
		<u>476,051</u>	<u>443,334</u>
CREDITORS			
Amounts falling due within one year	6	(89,393)	(74,282)
NET CURRENT ASSETS		<u>386,658</u>	<u>369,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>920,457</u>	<u>902,851</u>
CREDITORS			
Amounts falling due after more than one year	7	(551,532)	(487,932)
NET ASSETS		<u><u>368,925</u></u>	<u><u>414,919</u></u>
CAPITAL AND RESERVES			
Called up share capital		500,000	500,000
Retained earnings		(131,075)	(85,081)
SHAREHOLDERS' FUNDS		<u><u>368,925</u></u>	<u><u>414,919</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:



Mr E L Beaton - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

Ensco 1032 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes to the financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	
COST		
At 1 July 2016		
and 30 June 2017		533,799
NET BOOK VALUE		
At 30 June 2017		533,799
At 30 June 2016		533,799

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.17 £	30.6.16 £
Amounts owed by group undertakings	475,800	443,334

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Bank loans and overdrafts	-	49
Other creditors	89,393	74,233
	89,393	74,282

Ensco 1032 Limited (Registered number: 08807430)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.17	30.6.16
	£	£
Other creditors	<u>551,532</u>	<u>487,932</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr David Alexander John Taylor (Senior Statutory Auditor)
for and on behalf of Harts Limited