

Ensco 1032 Limited

Unaudited Abbreviated Accounts

for the Period from 9 December 2013 to 30 June 2014

Ensco 1032 Limited
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Abbreviated Balance Sheet

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Ensco 1032 Limited
(Registration number: 08807430)
Abbreviated Balance Sheet at 30 June 2014

	Note	30 June 2014 £
Fixed assets		
Investments		526,073
Current assets		
Debtors		223,926
Cash at bank and in hand		50,007
		273,933
Creditors: Amounts falling due within one year		(304,602)
Net current liabilities		(30,669)
Net assets		495,404
Capital and reserves		
Called up share capital	<u>3</u>	200,100
Share premium account		299,900
Profit and loss account		(4,596)
Shareholders' funds		495,404

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 September 2014 and signed on its behalf by:

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Mr E L Beaton

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Ensco 1032 Limited
Notes to the Abbreviated Accounts for the Period from 9 December 2013 to 30 June 2014
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1 Accounting policies

Basis of preparation

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).

Fixed asset investments

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

2 Fixed assets

	Investments	Total
	£	£
Cost		
Additions	526,073	526,073
At 30 June 2014	526,073	526,073
Depreciation		
At 30 June 2014	-	-
Net book value		
At 30 June 2014	526,073	526,073

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

Secura Hostings Limited	Ordinary	100%	cloud hosting and management services
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The loss for the financial period of Secura Hostings Limited was £52,943 and the aggregate amount of capital and reserves at the end of the period was (£45,249).

Ensco 1032 Limited
Notes to the Abbreviated Accounts for the Period from 9 December 2013 to 30 June 2014
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3 Share capital

Allotted, called up and fully paid shares

30 June 2014

	No.	£
Ordinary A of £1 each	80	80
Ordinary B of £1 each	20	20
	<u>100</u>	<u>100</u>

4 Control

The company is controlled by the directors who own 80% of the share capital..

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