

REGISTERED NUMBER: 08807430 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

Ensco 1032 Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

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

**Company Information
for the Year Ended 30 June 2018**

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 2018

	Notes	30.6.18 £	30.6.17 £
FIXED ASSETS			
Investments	4	533,799	533,799
CURRENT ASSETS			
Debtors	5	382,436	475,800
Cash at bank		-	251
		<u>382,436</u>	<u>476,051</u>
CREDITORS			
Amounts falling due within one year	6	<u>(94,612)</u>	<u>(89,393)</u>
NET CURRENT ASSETS		<u>287,824</u>	<u>386,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		821,623	920,457
CREDITORS			
Amounts falling due after more than one year	7	<u>(529,193)</u>	<u>(551,532)</u>
NET ASSETS		<u>292,430</u>	<u>368,925</u>
CAPITAL AND RESERVES			
Called up share capital		200,100	200,100
Share premium		299,900	299,900
Retained earnings		<u>(207,570)</u>	<u>(131,075)</u>
SHAREHOLDERS' FUNDS		<u>292,430</u>	<u>368,925</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 28 March 2019 and were signed on its behalf by:

Mr E L Beaton - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

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.

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 (2017 - 4) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2017	
and 30 June 2018	<u>533,799</u>
NET BOOK VALUE	
At 30 June 2018	<u>533,799</u>
At 30 June 2017	<u>533,799</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Secura Hostings Limited

Registered office:

Nature of business: Cloud hosting and management services

	% holding
Class of shares:	
Ordinary	100.00

Secura Hosting Trustee Limited

Registered office:

Nature of business: Dormant company

	% holding
Class of shares:	
Ordinary	100.00

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

	30.6.18 £	30.6.17 £
Amounts owed by group undertakings	<u>382,436</u>	<u>475,800</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Bank loans and overdrafts	83	-
Other creditors	<u>94,529</u>	<u>89,393</u>
	<u>94,612</u>	<u>89,393</u>

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

	30.6.18	30.6.17
	£	£
Other creditors	<u>529,193</u>	<u>551,532</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

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.