

Abbreviated Unaudited Accounts
for the Period 13 June 2014 to 30 June 2015
for
Enterprise Project Technology Ltd

Contents of the Abbreviated Accounts
for the Period 13 June 2014 to 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Enterprise Project Technology Ltd

Company Information

for the Period 13 June 2014 to 30 June 2015

DIRECTOR:

A Winful

REGISTERED OFFICE:

F75 Hackney house
Clydesdale way
Belvedere
Kent
DA17 6LF

REGISTERED NUMBER:

09085475 (England and Wales)

ACCOUNTANTS:

Orange Genie Freelancer Services Ltd
Buckingham House
Buckingham Street
Aylesbury
HP20 2LA

Abbreviated Balance Sheet
30 June 2015

	Notes	£
CURRENT ASSETS		
Debtors		18,686
Cash at bank		<u>2,139</u>
		20,825
CREDITORS		
Amounts falling due within one year		<u>20,194</u>
NET CURRENT ASSETS		<u>631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>631</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>630</u>
SHAREHOLDERS' FUNDS		<u>631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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)

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 7 December 2015 and were signed by:

A Winful - Director

Notes to the Abbreviated Accounts
for the Period 13 June 2014 to 30 June 2015

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2015:

	£
A Winful	
Balance outstanding at start of period	-
Amounts advanced	14,948
Amounts repaid	-
Balance outstanding at end of period	<u>14,948</u>

As at the financial year end of 30th June 2015 Mr A Winful owed Enterprise Project Technology £14,948.29 in director's loans. If this loan is not repaid within 9 months of the financial year end, S455 taxation will be charged at 25%.

Enterprise Project Technology Ltd

Report of the Accountants to the Director of
Enterprise Project Technology Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Orange Genie Freelancer Services Ltd
Buckingham House
Buckingham Street
Aylesbury
HP20 2LA

Date:

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.