

**ENDOVER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Endover Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Endover Limited
Balance Sheet
As at 31 May 2017

Registered number: 09211397

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		107,844		-
			<u>107,844</u>		<u>-</u>
			107,844		-
CURRENT ASSETS					
Debtors	3	-		2	
		<u>-</u>		<u>2</u>	
			-	2	
Creditors: Amounts Falling Due Within One Year	4	(108,082)		-	
		<u>(108,082)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(108,082)		2
			<u>(108,082)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(238)		2
			<u>(238)</u>		<u>2</u>
NET ASSETS			(238)		2
			<u>(238)</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			(240)		-
			<u>(240)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			(238)		2
			<u>(238)</u>		<u>2</u>

Endover Limited
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 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

Mr Forster Lewis

28/02/2018

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

Endover Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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. 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:

Freehold	0%
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2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 June 2016	-
Additions	107,844
As at 31 May 2017	<u>107,844</u>
Net Book Value	
As at 31 May 2017	<u>107,844</u>
As at 1 June 2016	<u>-</u>

3. Debtors

	2017 £	2016 £
Due within one year		
Called up share capital not paid	-	2
	<u>-</u>	<u>2</u>

4. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Accruals and deferred income	240	-
Directors' loan accounts	107,842	-
	<u>108,082</u>	<u>-</u>

Endover Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1.000	2	2	2

6. General Information

Endover Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09211397. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.