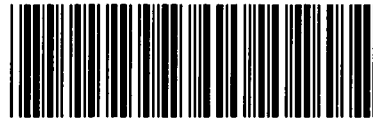


Company Registration No. 09426000 (England and Wales)

ENSCO 1120 LIMITED
REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2022

THURSDAY



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21/07/2022

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COMPANIES HOUSE

ENSCO 1120 LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | P L Everest |
| Secretary | M Wong |
| Company number | 09426000 |
| Registered office | 1st Floor 9-10 Staple Inn London WC1V 7QH |
| Accountants | RSM UK Tax and Accounting Limited Chartered Accountants 25 Farringdon Street London EC4A 4AB United Kingdom |

ENSCO 1120 LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2022

The director presents his annual report and financial statements for the year ended 28 February 2022.

Principal activities

The principal activity of the company continued to be that of a holding company.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

P L Everest

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

peter everest

.....

P L Everest

Director

19/07/22

Date:

ACCOUNTANT'S REPORT TO THE DIRECTOR OF ENSCO 1120 LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Ensco 1120 Limited which comprise the statement of financial position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ensco 1120 Limited, as a body, in accordance with the terms of our engagement letter dated 10 February 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Ensco 1120 Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Ensco 1120 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Ensco 1120 Limited under the Act. You consider that Ensco 1120 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ensco 1120 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
25 Farringdon Street
London
United Kingdom
EC4A 4AB
19/07/22
.....

ENSCO 1120 LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 28 FEBRUARY 2022**

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|-----------|---|-----------|---|
| Fixed assets | | | | | |
| Investments | 4 | | 1 | | 1 |
| Current assets | | | | | |
| Debtors | 5 | 1 | | 1 | |
| Creditors: amounts falling due within one year | 6 | (1) | | (1) | |
| Net current assets | | | - | | - |
| Total assets less current liabilities | | | 1 | | 1 |
| Capital and reserves | | | | | |
| Called up share capital | 7 | | 1 | | 1 |

For the financial year ended 28 February 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19/07/22

peter everest

.....
P L Everest
Director

ENSCO 1120 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Accounting policies

Company information

Ensko 1120 Limited is a private company limited by shares incorporated in the United Kingdom and registered in England and Wales. The registered office is 1st Floor, 9-10 Staple Inn, London, WC1V 7QH.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Fixed asset investments

Interests in associates are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets and liabilities are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial instrument is measured at the present value of the future receipts or payments discounted at a market rate of interest.

ENSCO 1120 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2022

2 Income statement

The company has not traded during the current or preceding financial period. During this time the company received no income and incurred no expenditure and therefore no income statement is presented in these financial statements.

3 Employees

The company did not have any employees during the current or prior period.

4 Fixed asset investments

| | 2022 £ | 2021 £ |
|---------------------------|-----------|-----------|
| Investments in associates | 1 | 1 |
| | ===== | ===== |

Investments represent the 50% ownership in WD Chatham Limited.

5 Debtors

| | 2022 £ | 2021 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Other debtors | 1 | 1 |
| | ===== | ===== |

6 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|-----------|-----------|
| Other creditors | 1 | 1 |
| | ===== | ===== |

7 Called up share capital

| | 2022 £ | 2021 £ |
|-----------------------------|-----------|-----------|
| Issued and fully paid | | |
| 1 ordinary share of £1 each | 1 | 1 |
| | ===== | ===== |

Each share is entitled to one vote in any circumstances and equal rights to a dividend. Each share is allowed to participate in a distribution arising on the winding up of the company.

8 Related party transactions

The company owed £1 to an entity in which the company has a participating interest (2021: £1).

9 Control

The ultimate controlling party is the director P Everest, by virtue of his shareholding in the company.