

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED

**ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)**

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for the Year Ended 30 September 2018**

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**ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED**

COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTOR: J A Adam

REGISTERED OFFICE: The Park Offices
Battersea Park
Albert Bridge Road
London
SW11 4NJ

REGISTERED NUMBER: 09521825

ACCOUNTANTS: Hewitt Warin Ltd
Harlow Enterprise Hub
Edinburgh Way
Harlow
Essex
CM20 2NQ

BANKERS: National Westminster Bank Plc
98 Wandsworth High Street
London
SW18 4JZ

ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)

REPORT OF THE DIRECTOR
for the Year Ended 30 September 2018

The director presents his report with the financial statements of the company for the year ended 30 September 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of Leisure and Cultural Services.

DIRECTORS

J A Adam has held office during the whole of the period from 1 October 2017 to the date of this report.

Other changes in directors holding office are as follows:

P M Mccue - resigned 13 May 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J A Adam - Director

26 June 2019

**ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)**

**INCOME STATEMENT
for the Year Ended 30 September 2018**

	Notes	30.9.18 £	30.9.17 £
TURNOVER		11,350	-
Administrative expenses		-	23,482
OPERATING PROFIT/(LOSS)		11,350	(23,482)
Interest receivable and similar income		5	-
PROFIT/(LOSS) BEFORE TAXATION		11,355	(23,482)
Tax on profit/(loss)		-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		11,355	(23,482)

The notes form part of these financial statements

ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)

BALANCE SHEET
30 September 2018

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Debtors	4	-	1
Cash at bank		24,975	-
		<u>24,975</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	5	13,619	-
NET CURRENT ASSETS		<u>11,356</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,356</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		11,355	-
SHAREHOLDERS' FUNDS		<u>11,356</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2019 and were signed by:

J A Adam - Director

**ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018**

1. GENERAL INFORMATION

Enable Leisure and Culture Enterprises Limited is a private company limited by shares and incorporated in England with the registration number 09521825. The Company's registered office is The Park Offices, Battersea park, Albert Bridge Road, London, SW11 4NJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statements under FRS 102 Section 1A.

Income

Income is recognised to the extent that it is probable that the economic benefits will flow to the Company and the income can be reliably measured. Income is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before income is recognised:

Rendering of services

Income from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all the following conditions are satisfied:

- the amount of income can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the cost to complete the contract can be measured reliably

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction cost, and are measured subsequently at amortised cost using the effective interest method.

Taxation

Tax is recognised in the Statement of income and retained earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. EMPLOYEES

The average monthly number of persons (including directors) employed by the company during the year was Nil. (2017: Nil)

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>1</u>

ENABLE LEISURE AND CULTURE ENTERPRISES
LIMITED (REGISTERED NUMBER: 09521825)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Amounts owed to group undertakings	2,269	-
Other creditors	11,350	-
	<u>13,619</u>	<u>-</u>

6. CONTROLLING PARTY

The Controlling party is Enable Leisure and Culture, a registered charity limited by guarantee. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.