

**ENTERPRISE AG LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

ENTERPRISE AG LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ENTERPRISE AG LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Andrei GHERASIM
Company Number	12410749 (England and Wales)
Registered Office	15 Britten Close Elstree Borehamwood WD6 3HT England
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

ENTERPRISE AG LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		24,108	26,932
Creditors: amounts falling due within one year	4	9,763	9,657
Net current assets		33,871	36,589
Total assets less current liabilities		33,871	36,589
Creditors: amounts falling due after more than one year	5	(23,368)	(31,485)
Net assets		10,503	5,104
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,403	5,004
Shareholders' funds		10,503	5,104

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2023 and were signed on its behalf by

Andrei GHERASIM
Director

Company Registration No. 12410749

ENTERPRISE AG LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

ENTERPRISE AG LTD is a private company, limited by shares, registered in England and Wales, registration number 12410749. The registered office is 15 Britten Close, Elstree, Borehamwood, WD6 3HT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	2,719	1,831
Loans from directors	(12,482)	(11,488)
	<u>(9,763)</u>	<u>(9,657)</u>
	<u><u></u></u>	<u><u></u></u>
5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	23,368	31,485
	<u><u>23,368</u></u>	<u><u>31,485</u></u>

6 Average number of employees

During the year the average number of employees was 3 (2022: 3).

