

ENTERPRISE AG LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 JANUARY 2020 TO 31 JANUARY 2021

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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 PERIOD FROM 17 JANUARY 2020 TO 31 JANUARY 2021

Director	Andrei GHERASIM
Company Number	12410749 (England and Wales)
Registered Office	2 FORTESCUE ROAD EDGWARE MIDDLESEX HA8 0HN UNITED KINGDOM
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 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		32,383
Creditors: amounts falling due within one year	4	(10,560)
Net current assets		21,823
Total assets less current liabilities		21,823
Creditors: amounts falling due after more than one year	5	(37,000)
Net liabilities		(15,177)
Capital and reserves		
Called up share capital		100
Profit and loss account		(15,277)
Shareholders' funds		(15,177)

For the period ending 31 January 2021 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 11 October 2021 and were signed on its behalf by

Andrei GHERASIM
Director

Company Registration No. 12410749

ENTERPRISE AG LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 JANUARY 2020 TO 31 JANUARY 2021

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 2 FORTESCUE ROAD, EDGWARE, MIDDLESEX, HA8 0HN, UNITED KINGDOM.

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 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

	2021
	£
Taxes and social security	1,098
Loans from directors	9,462
	<hr/> 10,560 <hr/>

5 Creditors: amounts falling due after more than one year

	2021
	£
Bank loans	37,000

6 Average number of employees

During the period the average number of employees was 3.

