

**ENNIS ENTERPRISE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

Allen Fleming CA Limited  
Chartered Accountants & Chartered Tax Advisors  
161-163 Upper Lisburn Road  
Finaghy  
Belfast  
BT10 0LJ

**Ennis Enterprise Limited**  
**Balance Sheet**  
**As At 31 May 2022**

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**Registered number:** NI609824

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	78,800	86,413
Current assets	82,748	28,148
Creditors: Amounts Falling Due Within One Year	(146,912 )	(100,613 )
<b>NET CURRENT LIABILITIES</b>	<b>(64,164 )</b>	<b>(72,465 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>14,636</b>	<b>13,948</b>
Accruals and deferred income	(4,589 )	(3,900 )
<b>NET ASSETS</b>	<b>10,047</b>	<b>10,048</b>
<b>CAPITAL AND RESERVES</b>	<b>10,047</b>	<b>10,048</b>

Notes

**1. General Information**

Ennis Enterprise Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI609824 . The registered office is 26 Woodlands, Holywood, Co. Down, BT18 0PE.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 16 (2021: 15)

**Ennis Enterprise Limited**  
**Balance Sheet (continued)**  
**As At 31 May 2022**

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For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Ms Rachel Elliott

Director

31 July 2023

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.