

**ENCAP LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**ENCAP LTD (REGISTERED NUMBER: SC382134)**

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**For The Year Ended 31 July 2015**

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**ENCAP LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 July 2015**

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**DIRECTOR:** N Scott

**REGISTERED OFFICE:** 66 Langside Drive  
Newlands  
Glasgow  
G43 2ST

**REGISTERED NUMBER:** SC382134

**ACCOUNTANTS:** Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**ABBREVIATED BALANCE SHEET**  
**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		980
Investments	3		<u>100</u>		<u>100</u>
			<b>100</b>		<b>1,080</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>5,132</b>		14,556	
Cash at bank		<u>774</u>		<u>9,193</u>	
		<b>5,906</b>		23,749	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,533</u>		<u>13,098</u>	
<b>NET CURRENT ASSETS</b>			<u><b>373</b></u>		<u>10,651</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>473</b></u>		<u><b>11,731</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>300</b>		300
Profit and loss account			<u>173</u>		<u>11,431</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>473</b></u>		<u><b>11,731</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2016 and were signed by:

N Scott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 July 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Encap Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the value of services provided by the company in the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment                      - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	<b>1,306</b>
Disposals	<b>(1,306)</b>
At 31 July 2015	<b>-</b>
<b>DEPRECIATION</b>	
At 1 August 2014	<b>326</b>
Charge for year	<b>327</b>
Eliminated on disposal	<b>(653)</b>
At 31 July 2015	<b>-</b>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<b>-</b>
At 31 July 2014	<b>980</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 July 2015**

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 August 2014	
and 31 July 2015	<u><b>100</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u><b>100</b></u>
At 31 July 2014	<u><u><b>100</b></u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Encap Events Limited**

Nature of business: Event and tour management

	%		
Class of shares:	holding		
Ordinary	100.00	<b>31.7.15</b>	31.7.14
		£	£
Aggregate capital and reserves		<b>(17,304)</b>	(18,726)
Profit/(loss) for the year/period		<u><b>1,422</b></u>	<u>(10,182)</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
		£1	<b>31.7.15</b>	31.7.14
			£	£
300	Ordinary		<u><b>300</b></u>	<u><b>300</b></u>

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.