

Registered Number: 04097721

England and Wales

Enterprise Architecture Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016



Enterprise Architecture Solutions Limited
Contents Page
For the year ended 30 November 2016

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Enterprise Architecture Solutions Limited
Accountant's Report
For the year ended 30 November 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ledgers Accountancy Limited

Ledgers Accountancy Limited
Suite 428, 39a Barton Road
Water Eaton
Bletchley
Buckinghamshire
MK2 3HW

Enterprise Architecture Solutions Limited
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,362	7,149
		5,362	7,149
Current assets			
Debtors		141,508	114,456
Cash at bank and in hand		9,731	80,107
		151,239	194,563
Creditors: amounts falling due within one year		(90,817)	(84,663)
Net current assets		60,422	109,900
Total assets less current liabilities		65,784	117,049
Net assets		65,784	117,049
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		65,779	117,044
Shareholders funds		65,784	117,049

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors


Mr J M Powell
Director

Date approved by the board: 17 July 2017

Enterprise Architecture Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1 Accounting Policies

Research and development expenditure

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 December 2015	12,745
At 30 November 2016	<u>12,745</u>
Depreciation	
At 01 December 2015	5,596
Charge for year	1,787
At 30 November 2016	<u>7,383</u>
Net book values	
At 30 November 2016	<u>5,362</u>
At 30 November 2015	<u>7,149</u>

3 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
4 Ordinary shares of £1.00 each	4	4
1 Ordinary 'A' share of £1.00 each	1	1
	<u>5</u>	<u>5</u>