COMPANY REGISTRATION NUMBER 04107321

E-NIGMA CONSULTING (UK) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2016

SATURDAY
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A21 05/11/2016 #11
COMPANIES HOUSE

E-NIGMA CONSULTING (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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E-NIGMA CONSULTING (UK) LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	£	2015 £
FIXED ASSETS	2			
Tangible assets			**871**	232
CURRENT ASSETS				
Debtors		**12,682**		4,201
Cash at bank and in hand		**68,918**		57,148
		81,600		61,349
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		**43,701**		34,463
NET CURRENT ASSETS			**37,899**	26,886
TOTAL ASSETS LESS CURRENT LIABILITIES			**38,770**	27,118
CAPITAL AND RESERVES				
Called up equity share capital	4		**2**	2
Profit and loss account			**38,768**	27,116
SHAREHOLDERS' FUNDS			**38,770**	27,118

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31-10-16

.....
Mr I C James

Company Registration Number: 04107321

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015	**6,674**
Additions	**760**
At 30 April 2016	**7,434**
DEPRECIATION	
At 1 May 2015	**6,442**
Charge for year	**121**
At 30 April 2016	**6,563**
NET BOOK VALUE	
At 30 April 2016	**871**
At 30 April 2015	232

3. TRANSACTIONS WITH THE DIRECTOR

At 30 April 2016, Mr I C James was owed £17,393 (2015: £16,079) by the company. During the year, the following advances and credits were made to his loan account:

Advances	£11,285
Credits	£12,599

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	**2**	**2**	2	2