# ENUMERATE LIMITED

**Company Registration Number:**
**06375113 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

# ENUMERATE LIMITED

## Company Information
## for the Period Ended 31st August 2012

| | |
|---|---|
| **Director:** | MATTHEW BELL |
| **Registered office:** | 21 St. Thomas Street<br>Bristol<br><br>BS1 6JS |
| **Company Registration Number:** | 06375113 (England and Wales) |

# ENUMERATE LIMITED

## Abbreviated Balance sheet
## As at 31st August 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 5 | **1,521** | 2,381 |
| **Total fixed assets:** | | **1,521** | 2,381 |
| **Current assets** | | | |
| Debtors: | 6 | **30,183** | 20,014 |
| Cash at bank and in hand: | | **14,155** | 32,514 |
| **Total current assets:** | | **44,338** | 52,528 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 7 | **19,350** | 19,488 |
| **Net current assets (liabilities):** | | **24,988** | 33,040 |
| **Total assets less current liabilities:** | | **26,509** | 35,421 |
| Creditors: amounts falling due after more than one year: | 8 | **1,600** | 12,273 |
| **Total net assets (liabilities):** | | **24,909** | 23,148 |

The notes form part of these financial statements

# ENUMERATE LIMITED

## Abbreviated Balance sheet
## As at 31st August 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 9 | **3,400** | 3,400 |
| Profit and Loss account: | | **21,509** | 19,748 |
| **Total shareholders funds:** | | **24,909** | 23,148 |

For the year ending 31 August 2012 the company was entitled to exemption 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: MATTHEW BELL
Status: Director

The notes form part of these financial statements

# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

## 1. Accounting policies

### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### Turnover policy

Turnover represents net invoiced sales of services excluding VAT.

### Tangible fixed assets depreciation policy

Depreciation is provided at the annual rate of 33% straight line.

# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 5. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st September 2011: | 5,475 |
| At 31st August 2012: | 5,475 |
| **Depreciation** | |
| At 01st September 2011: | 3,094 |
| Charge for year: | 860 |
| At 31st August 2012: | 3,954 |
| **Net book value** | |
| At 31st August 2012: | 1,521 |
| At 31st August 2011: | 2,381 |

# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2012

### 6. Debtors

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Trade debtors: | 29,495 | 19,077 |
| Prepayments and accrued income: | 688 | 937 |
| **Total:** | **30,183** | **20,014** |

# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2012

### 7. Creditors: amounts falling due within one year

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Trade creditors: | 5,629 | 4,415 |
| Taxation and social security: | 10,721 | 11,573 |
| Other creditors: | 3,000 | 3,500 |
| **Total:** | **19,350** | **19,488** |

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 8. Creditors: amounts falling due after more than one year

| | 2012 £ | 2011 £ |
|---|---|---|
| Other creditors: | 1,600 | 12,273 |
| **Total:** | **1,600** | **12,273** |

# ENUMERATE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 9. Called up share capital

Allotted, called up and paid

| Previous period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 3.40 | **3,400** |
| Total share capital: | | | **3,400** |

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 3.40 | **3,400** |
| Total share capital: | | | **3,400** |

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