REGISTERED NUMBER: 07124657 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Enjoin Partners Ltd

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DIRECTOR:	Dr K Ezaz-Nikpay
SECRETARY:	Mrs C Ezaz-Nikpay
REGISTERED OFFICE:	80 Madrid Road Barnes London SW13 9PG
REGISTERED NUMBER:	07124657 (England and Wales)
ACCOUNTANTS:	KKVMS LLP Chartered Certified Accountants Capital Tower 91 Waterloo Road London SE1 8RT

Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	**97,333**	101,724
Cash at bank		**54,824**	121,746
		152,157	223,470
CREDITORS			
Amounts falling due within one year	5	**19,550**	11,452
NET CURRENT ASSETS		**132,607**	212,018
TOTAL ASSETS LESS CURRENT LIABILITIES		**132,607**	212,018
CAPITAL AND RESERVES			
Called up share capital	6	**1,375**	1,375
Retained earnings	7	**131,232**	210,643
SHAREHOLDERS' FUNDS	9	**132,607**	212,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 August 2019 and were signed by:

Dr K Ezaz-Nikpay - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Enjoin Partners Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Turnover
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	**96,000**	96,000
Other debtors	**1,333**	5,724
	97,333	101,724

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	**1,441**	-
Taxation and social security	**(11,418)**	468
Other creditors	**29,527**	10,984
	19,550	11,452

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
13,750	Ordinary Shares	0.1	**1,375**	1,375

7. RESERVES

	Retained earnings
	£
At 1 January 2018	**210,643**
Deficit for the year	**(32,411)**
Dividends	**(47,000)**
At 31 December 2018	**131,232**

8. ULTIMATE CONTROLLING PARTY

The controlling party is Dr K Ezaz-Nikpay.

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9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2018	2017
	£	£
(Loss)/profit for the financial year	**(32,411)**	193,337
Dividends	**(47,000)**	(45,000)
	(79,411)	148,337
Opening Shareholders Funds	**-**	63,681
Net (reduction)/addition to shareholders' funds	**(79,411)**	212,018
Opening shareholders' funds	**212,018**	-
Closing shareholders' funds	**132,607**	212,018

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.