Registered number: 09784021

TENNALS LIMITED (FORMERLY ENSCO 1148 LIMITED)

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

TENNALS LIMITED (FORMERLY ENSCO 1148 LIMITED)

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DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

The director presents his report and the financial statements for the period ended 30 September 2016.

Company incorporation and principal activity

The company was incorporated on 18 September 2015 as Ensco 1148 Limited. On 4 October 2015 the company changed its name to Tennals Limited.

The principal activity of the company is to act as a holding company.

Directors

The directors who served during the period were:

Richard Anthony Cullen (appointed 28 September 2015)
Michael James Ward (appointed 18 September 2015, resigned 28 September 2015)
Gateley Incorporations Limited (appointed 18 September 2015, resigned 28 September 2015)

This report was approved by the board on 13 September 2017 and signed on its behalf.

R Cullen
Director

TENNALS LIMITED (FORMERLY ENSCO 1148 LIMITED)
REGISTERED NUMBER: 09784021

BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	2016 £
Fixed assets		
Investments	4	**2**
Net assets		**2**
Capital and reserves		
Called up share capital	5	**2**
		2

For the period ended 30 September 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 September 2017.

R Cullen
Director

The notes on pages 3 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1. General information

Tennals Limited (formerly Ensco 1148 Limited) is a private company, limited by shares, incorporated and domiciled in England. The address of its registered office is Eleanor House, 141 Tat Bank Road, Oldbury, West Midlands, B69 4NH, which is also the address of its principal place of business.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

These accounts relate to the results of the company only and do not consolidate the entitys subsidiary undertakings.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Acquisition accounting

During the period a share for share exchange was undertaken, resulting in the company becoming a parent of several wholly owned subsidiaries. Merger relief has been utilised when accounting for this transaction such that the investment is shown at the nominal value at shares issued.

3. Employees

The average monthly number of employees, including directors, during the period was 1.

4. Fixed asset investments

	Investments in subsidiary companies
	£
Cost	
Additions	2
At 30 September 2016	2
Net book value	
At 30 September 2016	2

4. Fixed asset investments (continued)

Direct subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Tennals Group Limited	Ordinary A	100 %	Commercial property maintenance a support
Tennals UK Limited	Ordinary	100 %	Non-trading
Tennals Facilities Management Limited	Ordinary	100 %	Non-trading
M. H. S. Alarm Services Limited	Ordinary	100 %	Non-trading

Indirect Subsidiary undertakings

The following were indirect subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Palmer Pest Control Limited	Ordinary	100 %	Non-trading
Facilities Maintenance Services (UK) Limited	Ordinary	100 %	Non-trading
FMS Site Services Limited	Ordinary	100 %	Non-trading

The aggregate of the share capital and reserves as at 30 September 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Tennals Group Limited	**(602,098)**	**(1,218,784)**
Tennals UK Limited	**-**	**31,752**
Tennals Facilities Management Limited	**-**	**12,268**
M. H. S. Alarm Services Limited	**-**	**11,672**
Palmer Pest Control Limited	**-**	**(55,375)**
Facilities Maintenance Services (UK) Limited	**-**	**63,157**
FMS Site Services Limited	**-**	**244,229**
	(602,098)	**(911,081)**

5. Share capital

	2016 £
Shares classified as equity	
Allotted, called up and fully paid	
210,800 Ordinary shares of £0.00001 each	2

One ordinary share of £1 was allotted and issued at par on incorporation.

On 2 October 2015 the issued £1 share was sub-divided into 100,000 ordinary shares of £0.00001 each.

An additional 110,800 ordinary shares of £0.0001 were also allotted and issued at par on the same date.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TENNALS LIMITED (FORMERLY ENSCO 1148 LIMITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tennals Limited (formerly Ensco 1148 Limited) for the period ended 30 September 2016 which comprise the Balance sheet and the related notes from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/ members/regulations-standards-and-guidance/.

This report is made solely to the director of Tennals Limited (formerly Ensco 1148 Limited) in accordance with the terms of our engagement letter dated 10 March 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Tennals Limited (formerly Ensco 1148 Limited) and state those matters that we have agreed to state to the director of Tennals Limited (formerly Ensco 1148 Limited) in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tennals Limited (formerly Ensco 1148 Limited) and its director for our work or for this report.

It is your duty to ensure that Tennals Limited (formerly Ensco 1148 Limited) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Tennals Limited (formerly Ensco 1148 Limited). You consider that Tennals Limited (formerly Ensco 1148 Limited) is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Tennals Limited (formerly Ensco 1148 Limited). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA MacIntyre Hudson
Chartered Accountants
Rutland House
148 Edmund Street
Birmingham
B3 2FD
13 September 2017

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.