

**ENTER-AT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

VT Accountancy

Chartered Certified Accountants

Unit E5
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Enter-At Limited
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Enter-At Limited
Balance Sheet
As at 30 April 2018

Registered number: 10127770

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	5	-		75	
Debtors	6	651		403	
Cash at bank and in hand		6,135		2,899	
		6,786		3,377	
Creditors: Amounts Falling Due Within One Year	7	(21,792)		(17,202)	
NET CURRENT ASSETS (LIABILITIES)			(15,006)		(13,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,006)		(13,825)
NET ASSETS			(15,006)		(13,825)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			(15,106)		(13,925)
SHAREHOLDERS' FUNDS			(15,006)		(13,825)

Enter-At Limited
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Henderson

16/01/2019

The notes on pages 3 to 4 form part of these financial statements.

Enter-At Limited
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

5. Stocks

	2018	2017
	£	£
Stock - materials and work in progress	-	75
	<u>-</u>	<u>75</u>

6. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	161	119
Prepayments and accrued income	490	284
	<u>651</u>	<u>403</u>

Enter-At Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	595	3,930
Accruals and deferred income	900	900
Directors' loan accounts	20,297	12,372
	<u>21,792</u>	<u>17,202</u>

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

9. Controlling Party

The company's controlling party is Richard Henderson by virtue of his ownership of (90)% of the issued share capital in the company.

10. General Information

Enter-At Limited Registered number 10127770 is a limited by shares company incorporated in England & Wales. The Registered Office is VT Accountancy, Unit 5, Telford Road, Bicester, Oxfordshire, OX26 4LD.

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.