

REGISTERED NUMBER: 02997338 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2011
for
Enterprise Network Solutions Limited

TUESDAY



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19/06/2012
COMPANIES HOUSE

Enterprise Network Solutions Limited (Registered number: 02997338)

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for the Year Ended 31 December 2011

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Enterprise Network Solutions Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

TJ Bates
E Bates

SECRETARY:

E Bates

REGISTERED OFFICE:

Gerston
Back Lane
Chalfont St. Giles
Bucks
HP8 4PB

REGISTERED NUMBER:

02997338 (England and Wales)

ACCOUNTANTS:

Lawson & Co
18 The Lagger
Chalfont St. Giles
Bucks
HP8 4DG

Enterprise Network Solutions Limited (Registered number 02997338)

Report of the Directors
for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer consultancy and support services

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

TJ Bates
E Bates

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



E Bates - Secretary

31 May 2012

Enterprise Network Solutions Limited (Registered number 02997338)

Profit and Loss Account
for the Year Ended 31 December 2011

	Notes	31 12 11 £	31 12.10 £
TURNOVER		101,789	99,459
Administrative expenses		21,541	17,289
		<u>80,248</u>	<u>82,170</u>
Other operating income		-	75
OPERATING PROFIT	2	<u>80,248</u>	<u>82,245</u>
Interest receivable and similar income		18	9
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>80,266</u>	<u>82,254</u>
Tax on profit on ordinary activities	3	<u>16,229</u>	<u>17,257</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>64,037</u></u>	<u><u>64,997</u></u>

The notes form part of these financial statements

Enterprise Network Solutions Limited (Registered number: 02997338)

Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12.10 £	£
FIXED ASSETS					
Tangible assets	5		1,148		958
CURRENT ASSETS					
Debtors	6	9,400		9,200	
Cash at bank		17,624		16,906	
		27,024		26,106	
CREDITORS					
Amounts falling due within one year	7	19,976		20,905	
NET CURRENT ASSETS			7,048		5,201
TOTAL ASSETS LESS CURRENT LIABILITIES			8,196		6,159
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Profit and loss account	9		8,193		6,156
SHAREHOLDERS' FUNDS			8,196		6,159

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 31 May 2012 and were signed on its behalf by



TJ Bates - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 11	31 12 10
	£	£
Depreciation - owned assets	382	319
Loss on disposal of fixed assets	179	-
Pension costs	1,200	1,200
	<u>1,761</u>	<u>1,519</u>
Directors' remuneration and other benefits etc	8,325	7,150
	<u>10,086</u>	<u>8,669</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12 11	31 12 10
	£	£
Current tax		
UK corporation tax	16,230	17,265
Prior period tax adjustment	(1)	(8)
	<u>16,229</u>	<u>17,257</u>
Tax on profit on ordinary activities	<u>16,229</u>	<u>17,257</u>

4 DIVIDENDS

	31 12 11	31 12 10
	£	£
Ordinary shares of £1 shares of 1 each		
Final	<u>62,000</u>	<u>58,890</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2011

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2011	2,527
Additions	751
Disposals	(518)
At 31 December 2011	2,760
DEPRECIATION	
At 1 January 2011	1,569
Charge for year	382
Eliminated on disposal	(339)
At 31 December 2011	1,612
NET BOOK VALUE	
At 31 December 2011	1,148
At 31 December 2010	958

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Trade debtors	9,400	9,200

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12 11 £	31 12 10 £
Taxation and social security	19,023	20,082
Other creditors	953	823
	19,976	20,905

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 11 £	31 12 10 £
3	Ordinary shares of £1	1	3	3

Enterprise Network Solutions Limited (Registered number 02997338)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2011

9 RESERVES

	Profit and loss account £
At 1 January 2011	6,156
Profit for the year	64,037
Dividends	(62,000)
At 31 December 2011	<u>8,193</u>

10 PENSION COMMITMENTS

The company operates a defined contribution pension scheme for one of the directors. The charge to the profit and loss account for the year was £1,200 (2010: £1,200). There were no outstanding or prepaid contributions at the balance sheet date.

11 RELATED PARTY DISCLOSURES

The company is controlled by director and majority shareholder Mr T Bates. The directors, in their capacity as shareholders, have received dividends amounting to £62,000 (2010: £58,890) during the year.