

Registered number  
02997338  
England and Wales

**Enterprise Network Solutions Limited**

Unaudited Report and Accounts

31 December 2009

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

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**Enterprise Network Solutions Limited**  
**(Registered number: 02997338)**  
**Directors' Report**  
**for the year ended 31 December 2009**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 31 December 2009

**Principal activities**

The principal activity of the company is the provision of computer consultancy and support services

**Directors**

The directors in office in the year were as follows

T Bates  
E Bates

There have been no changes in directorship between the end of the year and the dates of this report

**Statement of directors' responsibilities**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

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

Signed on behalf of  
the board of directors



E Bates  
Secretary

Approved by the board 8 September 2010

**Enterprise Network Solutions Limited**  
**(Registered number: 02997338)**  
**Profit and Loss Account**  
**for the year ended 31 December 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Turnover</b>		<b>95,778</b>	<b>98,442</b>
<b>Gross profit</b>		<b>95,778</b>	<b>98,442</b>
Distribution costs		(7,520)	(7,248)
Administrative expenses		(6,544)	(6,470)
Other operating income		100	250
<b>Operating profit</b>	<b>3</b>	<b>81,814</b>	<b>84,974</b>
Other interest receivable and similar income	<b>4</b>	51	194
<b>Profit on ordinary activities before taxation</b>		<b>81,865</b>	<b>85,168</b>
Tax on profit or loss on ordinary activities	<b>5</b>	(17,132)	(17,610)
<b>Profit for the financial year</b>		<b>64,733</b>	<b>67,558</b>

**Enterprise Network Solutions Limited**  
**(Registered number: 02997338)**  
**Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	7	990	1,052
<b>Current assets</b>			
Debtors	8	971	1,200
Cash at bank and in hand		18,854	19,798
		19,825	20,998
<b>Creditors, amounts falling due within one year</b>	9	(20,763)	(21,486)
<b>Net current liabilities</b>		(938)	(488)
<b>Total assets less current liabilities</b>		52	564
<b>Net assets</b>		52	564
<b>Capital and reserves</b>			
Called up share capital	10	3	3
Profit and loss account	11	49	561
<b>Shareholders' funds</b>		52	564

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



T Bates  
Director

Approved by the board 8 September 2010

**Enterprise Network Solutions Limited**  
**(Registered number: 02997338)**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2009**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fittings & equipment	25% p a of written down value
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**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

**Pension costs**

For defined contribution schemes the amount charged to the profit and loss account in respect of pension costs and other post-retirement benefits is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

<b>2 Directors' remuneration</b>	<b>2009 £</b>	<b>2008 £</b>
Remuneration (including company contributions to money purchase pension schemes)	6,925	6,675
Number of directors in company pension schemes	<b>2009 Number</b>	<b>2008 Number</b>
Money purchase schemes	1	1

**Enterprise Network Solutions Limited**  
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**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2009**

<b>3 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Operating profit is after charging		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	330	437
<b>4 Interest receivable and similar income:</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Deposit account interest	14	194
Other interest	37	-
	51	194
<b>5 Tax on profit on ordinary activities</b>		
The taxation charge is based on the taxable profit for the year and comprises		
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Current tax		
UK corporation tax	17,135	17,610
Adjustment in respect of prior period tax	(3)	-
Tax on profit on ordinary activities	17,132	17,610
<b>6 Dividends</b>		
Dividends of £65,245 (2008 £68,500) have been paid in the year		
<b>7 Tangible fixed assets</b>		
	<b>Plant and Machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2009	1,972	1,972
Additions	268	268
At 31 December 2009	2,240	2,240
<b>Depreciation</b>		
At 1 January 2009	920	920
Charge for the year	330	330
At 31 December 2009	1,250	1,250
<b>Net book value</b>		
At 31 December 2009	990	990
At 31 December 2008	1,052	1,052

**Enterprise Network Solutions Limited**  
**(Registered number: 02997338)**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2009**

<b>8 Debtors</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Trade debtors		-	1,200
Directors loans		971	-
		<u>971</u>	<u>1,200</u>
<b>9 Creditors: amounts falling due within one year</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Taxation and social security		19,963	20,377
Directors loan		-	309
Accruals and deferred income		800	800
		<u>20,763</u>	<u>21,486</u>
<b>10 Share capital - equity shares</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
	<b>No. Shares</b>	<b>£</b>	<b>£</b>
Allotted, called up fully paid share capital			
Ordinary shares of £1	3	<u>3</u>	<u>3</u>
<b>11 Reserves</b>			<b>Profit and Loss Account</b>
			<b>£</b>
Brought forward			561
Profit for the financial year			64,733
Dividends			(65,245)
			<u>49</u>
<b>12 Pension commitments</b>			
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 (2007 £1,200). There were no outstanding or prepaid contributions at the balance sheet date.			
<b>13 Related party transactions</b>			
The company is controlled by director and major shareholder Mr T Bates.			