REGISTERED NUMBER: 06895002 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FOR

ENTERPRISE INITIATIVE LIMITED

Westward Accountants Limited
2 De Vere Lane
Wivenhoe
Colchester
Essex
CO7 9AU

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FOR THE YEAR ENDED 31 MAY 2021

ENTERPRISE INITIATIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTOR:	C R Haines
SECRETARY:	C C Dickinson
REGISTERED OFFICE:	9 Comma Close Braintree Essex CM7 1WH
REGISTERED NUMBER:	06895002 (England and Wales)
ACCOUNTANTS:	Westward Accountants Limited 2 De Vere Lane Wivenhoe Colchester Essex CO7 9AU

BALANCE SHEET
31 MAY 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	**5,580**	42,291
Cash at bank		**7,586**	-
		13,166	42,291
CREDITORS			
Amounts falling due within one year	5	**101,258**	103,487
NET CURRENT LIABILITIES		**(88,092)**	(61,196)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(88,092)**	(61,196)
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(88,093)**	(61,197)
SHAREHOLDERS' FUNDS		**(88,092)**	(61,196)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 January 2022 and were signed by:

C R Haines - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1. STATUTORY INFORMATION

Enterprise Initiative Limited 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.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**5,580**	42,291

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	-	14,857
Trade creditors	**5,339**	25,265
Other creditors	**95,919**	63,365
	101,258	103,487