

Registered number  
07700283

Enstoa (UK) Ltd

Unaudited Abbreviated Accounts

31 December 2015

## **Enstoa (UK) Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Enstoa (UK) Ltd for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Enstoa (UK) Ltd for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Cloverleaf Accountancy Services Ltd  
Chartered Accountants  
48 Dalkeith Grove  
Stanmore  
Middlesex  
HA7 4SF

11 March 2016

**Enstoa (UK) Ltd****Registered number:** 07700283**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	245	79	
Cash at bank and in hand	5,926	648	
	<u>6,171</u>	<u>727</u>	
<b>Creditors: amounts falling due within one year</b>	(28,108)	(21,550)	
<b>Net current liabilities</b>		<u>(21,937)</u>	<u>(20,823)</u>
<b>Net liabilities</b>		<u>(21,937)</u>	<u>(20,823)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(21,938)	(20,824)
<b>Shareholders' funds</b>		<u>(21,937)</u>	<u>(20,823)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 11 March 2016

# Enstoa (UK) Ltd

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.