

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Enivob 4 Limited

T/A

J L Fitted Kitchens

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for the Year Ended 30 June 2015

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DIRECTOR: Mr R Alderman

SECRETARY: Mrs P Alderman

REGISTERED OFFICE: 81 High Street
Berkhamsted
Hertfordshire
HP4 2DE

REGISTERED NUMBER: 03138977 (England and Wales)

ACCOUNTANTS: Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		2,652		3,536
CURRENT ASSETS					
Stocks		882		882	
Debtors		9,575		16,263	
Cash at bank		<u>15,053</u>		<u>19,331</u>	
		25,510		36,476	
CREDITORS					
Amounts falling due within one year		<u>32,372</u>		<u>39,514</u>	
NET CURRENT LIABILITIES			<u>(6,862)</u>		<u>(3,038)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,210)</u>		<u>498</u>
CAPITAL AND RESERVES					
Called up share capital	3		98		98
Profit and loss account			<u>(4,308)</u>		<u>400</u>
SHAREHOLDERS' FUNDS			<u>(4,210)</u>		<u>498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2016 and were signed by:

Mr R Alderman - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 goods, 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>20,434</u>
DEPRECIATION	
At 1 July 2014	16,898
Charge for year	<u>884</u>
At 30 June 2015	<u>17,782</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,652</u>
At 30 June 2014	<u>3,536</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
98	Ordinary Shares	£1	<u>98</u>	<u>98</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Enivob 4 Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enivob 4 Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Enivob 4 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Enivob 4 Limited and state those matters that we have agreed to state to the director of Enivob 4 Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Enivob 4 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Enivob 4 Limited. You consider that Enivob 4 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enivob 4 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

15 February 2016

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.