

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Enrich Marketing Limited

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for the Year Ended 30 June 2015

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Enrich Marketing Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: J Rich

SECRETARY:

REGISTERED OFFICE: 191C Moss Lane
Bramhall
Stockport
SK7 1BA

REGISTERED NUMBER: 08101820 (England and Wales)

ACCOUNTANTS: NW Accounts Limited
Chartered Accountants
17 Leafield Road
Disley
Stockport
Cheshire
SK12 2JF

Enrich Marketing Limited (Registered number: 08101820)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,367		623
CURRENT ASSETS					
Debtors		3,914		2,389	
Cash at bank		<u>195</u>		<u>806</u>	
		4,109		3,195	
CREDITORS					
Amounts falling due within one year		<u>12,933</u>		<u>8,889</u>	
NET CURRENT LIABILITIES			<u>(8,824)</u>		<u>(5,694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,457)</u>		<u>(5,071)</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>677</u>
NET LIABILITIES			<u>(7,457)</u>		<u>(5,748)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,557)</u>		<u>(5,848)</u>
SHAREHOLDERS' FUNDS			<u>(7,457)</u>		<u>(5,748)</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 her 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 21 July 2015 and were signed by:

J Rich - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £7,457. The director considers the future of the company to be satisfactory based on current projections. As a result the accounts have been prepared on the going concern basis.

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.

Computer equipment - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	1,108
Additions	<u>1,200</u>
At 30 June 2015	<u>2,308</u>
DEPRECIATION	
At 1 July 2014	485
Charge for year	<u>456</u>
At 30 June 2015	<u>941</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,367</u>
At 30 June 2014	<u>623</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.