

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**  
**FOR**  
**ENIGMA CREATIVE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**ENIGMA CREATIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTORS:**

R G Oliver  
L Stirk  
Mrs G Stirk

**REGISTERED OFFICE:**

Oakwood Park Business Centre  
Fountains Road  
Bishop Thornton  
Harrogate  
North Yorkshire  
HG3 3BF

**REGISTERED NUMBER:**

07136316 (England and Wales)

**ACCOUNTANTS:**

CGA  
Chartered Certified Accountants  
3 & 4 Park Court  
Riccall Road  
Escrick  
York  
North Yorkshire  
YO19 6ED

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,990		7,342
<b>CURRENT ASSETS</b>					
Stocks		-		450	
Debtors		21,051		12,724	
Cash at bank		<u>9,142</u>		<u>6,775</u>	
		30,193		19,949	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,648</u>		<u>11,016</u>	
<b>NET CURRENT ASSETS</b>			<u>9,545</u>		<u>8,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,535		16,275
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>20,331</u>		<u>18,800</u>
<b>NET LIABILITIES</b>			<u>(3,796)</u>		<u>(2,525)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Share premium			11,920		11,920
Profit and loss account			<u>(15,916)</u>		<u>(14,645)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,796)</u>		<u>(2,525)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 1st August 2016 and were signed on its behalf by:

L Stirk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**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 January 2015).

**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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	11,368
Additions	2,349
At 31st March 2016	<u>13,717</u>
<b>DEPRECIATION</b>	
At 1st April 2015	4,026
Charge for year	2,701
At 31st March 2016	<u>6,727</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>6,990</u>
At 31st March 2015	<u>7,342</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary A	£1	60	60
60	Ordinary B	£1	60	60
80	Ordinary C	£1	80	80
			<u>200</u>	<u>200</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year Mr R G Oliver granted a loan to the company of £6,000 (2015 : £10,000) and the company made repayments of £1,550 (2015: £200).

The company owed Mr R G Oliver £14,250 at the year end date (2015: £9,800). This is split between Other Creditors within one year of £3,000 (2015: £Nil) and £11,250 due after more than one year (2015: £9,800).

This balance has no interest charged thereon.

There are no conditions attached to advances to the directors, however, they must ensure that this is not detrimental to the company.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2016

5. **GOING CONCERN**

Despite the company showing net liabilities, the financial statements have been prepared on a going concern basis. The director will continue to support the company for a period in excess of twelve months from the date of approval of these financial statements.

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.