

Registered number: 04098690

Enrich You Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016**

Prepared By:

Candour Accounts Limited
Chartered Accountants and Business Advisers
Spalding Business Centre
Church Street
Spalding
Lincolnshire
PE112PB

ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

DIRECTORS

Mr R Uglow

REGISTERED OFFICE

Unit 21B The Flaxmill

Flaxmill Lane

Spalding

Lincolnshire

PE11 3XQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04098690

ACCOUNTANTS

Candour Accounts Limited

Chartered Accountants and Business Advisers

Spalding Business Centre

Church Street

Spalding

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ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	65,436	13,084
Tangible assets	3	13,901	17,415
		<u>79,337</u>	<u>30,499</u>
CURRENT ASSETS			
Stock		2,000	-
Debtors	5	10,933	13,683
Cash at bank and in hand		2,658	3,093
		<u>15,591</u>	<u>16,776</u>
CREDITORS: Amounts falling due within one year	6	<u>118,630</u>	<u>101,027</u>
NET CURRENT LIABILITIES		<u>(103,039)</u>	<u>(84,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,702)</u>	<u>(53,752)</u>
CREDITORS: Amounts falling due after more than one year	7	10,539	10,406
NET LIABILITIES		<u>(34,241)</u>	<u>(64,158)</u>
CAPITAL AND RESERVES			
Called up share capital	10	1	1
Profit and loss account		<u>(34,242)</u>	<u>(64,159)</u>
SHAREHOLDERS' FUNDS		<u>(34,241)</u>	<u>(64,158)</u>

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28/07/2017 and signed on their behalf by

.....
Mr R Uglow

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/11/2015	65,436	65,436
At 31/10/2016	65,436	65,436
Depreciation		
At 01/11/2015	52,352	52,352
For the year	(52,352)	(52,352)
At 31/10/2016	-	-
Net Book Amounts		
At 31/10/2016	65,436	65,436
At 31/10/2015	13,084	13,084

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/11/2015	2,397	56,597	58,994
At 31/10/2016	2,397	56,597	58,994
Depreciation			
At 01/11/2015	1,817	39,762	41,579
For the year	146	3,368	3,514
At 31/10/2016	1,963	43,130	45,093
Net Book Amounts			
At 31/10/2016	434	13,467	13,901
At 31/10/2015	580	16,835	17,415

4. STOCK

	2016 £	2015 £
Stock comprises:		
Work in progress	2,000	-
	2,000	-

5. DEBTORS

	2016 £	2015 £
Amounts falling due within one year		
Trade debtors	50	-
Salaries and wages control	35	-
Other debtors	5,000	-
	5,085	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
VAT	2,417	2,894
Directors current account	101,737	72,990
Bank loans and overdrafts	-	4,451
Loans	934	420
Other loans	8,000	8,000
Trade creditors	280	5,648
Other creditors	4,172	5,533
Accruals	1,090	1,091
	<u>118,630</u>	<u>101,027</u>

Bank loans and overdrafts were unsecured. Other loans were also unsecured.

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans (unsecured) >1yr	8,133	-
Other long term loans	2,406	10,406
	<u>10,539</u>	<u>10,406</u>

Bank loans and overdrafts were unsecured. Other loans were also unsecured.

8. EMPLOYEES

	2016	2015
	No.	No.
Average number of employees	1	1

9. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred taxation	<u>(5,848)</u>	<u>(13,683)</u>

10. SHARE CAPITAL**2016****2015****£****£****Allotted, issued and fully paid:**

1 Ordinary shares of £1 each

1111**11. CONTROLLING PARTY**

Mr R Uglow was the sole director and shareholder of the company throughout the financial year.

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.