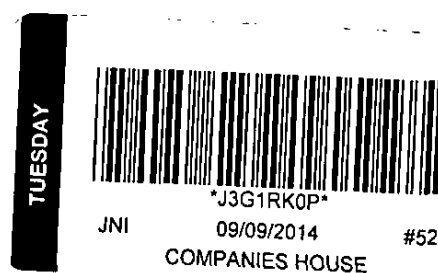


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 12 DECEMBER 2012 TO 31 DECEMBER 2013
FOR
ENSOL RETAINING STRUCTURES LIMITED



Steven Rainey

Chartered Certified Accountant & Chartered Tax Adviser
37 Main Street, Markethill, Co. Armagh, BT60 1PH

· **ENSOL RETAINING STRUCTURES LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
· **for the Period 12 DECEMBER 2012 TO 31 DECEMBER 2013**

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ENSOL RETAINING STRUCTURES LIMITED

COMPANY INFORMATION

for the Period 12 DECEMBER 2012 TO 31 DECEMBER 2013

DIRECTOR: J Scott

SECRETARY: J Scott

REGISTERED OFFICE: Mourne View House
10A Millvale Road
Rathfriland
Co. Down
BT34 5NT

REGISTERED NUMBER: NI615918 (Northern Ireland)

ACCOUNTANTS: Steven Rainey
Chartered Certified Accountant
& Chartered Tax Adviser
37 Main Street
Markethill
Co. Armagh
BT60 1PH

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		45,600
Tangible assets	3		<u>90,856</u>
			136,456
CURRENT ASSETS			
Stocks		49,707	
Debtors		173,631	
Cash at bank		<u>38,962</u>	
		262,300	
CREDITORS			
Amounts falling due within one year	4	<u>322,571</u>	
NET CURRENT LIABILITIES			<u>(60,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,185
PROVISIONS FOR LIABILITIES			<u>15,361</u>
NET ASSETS			<u><u>60,824</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			<u>60,823</u>
SHAREHOLDERS' FUNDS			<u><u>60,824</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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
- (b) 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.

· ABBREVIATED BALANCE SHEET - continued

· 31 DECEMBER 2013

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 8 September 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'Jonathan Scott', written in a cursive style.

J Scott - Director

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets are stated at original cost.

Stocks

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

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

Taxation

Corporation tax is calculated on the results for the year.

Tax deferred as a result of timing differences between accounting and taxable profits is provided for in full in respect of deferred liabilities. Such provision or recognition is made at the taxation rates at which the differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

• **ENSOL RETAINING STRUCTURES LIMITED**

• **NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Period 12 DECEMBER 2012 TO 31 DECEMBER 2013

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>48,000</u>
At 31 December 2013	<u>48,000</u>
AMORTISATION	
Amortisation for period	<u>2,400</u>
At 31 December 2013	<u>2,400</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>45,600</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	99,635
Disposals	<u>(4,450)</u>
At 31 December 2013	<u>95,185</u>
DEPRECIATION	
Charge for period	<u>4,329</u>
At 31 December 2013	<u>4,329</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>90,856</u></u>

4. **CREDITORS**

Creditors include an amount of £23,282 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	ordinary	£1	<u><u>1</u></u>

1 ordinary share of £1 was allotted and fully paid for cash at par during the period.