

REGISTERED NUMBER: 04711593 (England and Wales)

Unaudited Financial Statements

For The Year Ended 31 March 2019

for

Ensign Site Services Limited

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For The Year Ended 31 March 2019

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Ensign Site Services Limited
Company Information
For The Year Ended 31 March 2019

DIRECTOR: Mr J G Renshaw

REGISTERED OFFICE: Unit 5 Canal Bridge Centre
Meadow Lane
Ellesmere Port
Cheshire
CH65 4EH

REGISTERED NUMBER: 04711593 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

Ensign Site Services Limited (Registered number: 04711593)

Balance Sheet
31 March 2019

	Notes	31/3/19 £	£	31/3/18 £	£
FIXED ASSETS					
Tangible assets	4		64,445		80,986
CURRENT ASSETS					
Stocks		4,100		10,660	
Debtors	5	203,878		83,287	
Cash at bank		<u>119,687</u>		<u>74,350</u>	
		327,665		168,297	
CREDITORS					
Amounts falling due within one year	6	<u>132,784</u>		<u>90,398</u>	
NET CURRENT ASSETS			<u>194,881</u>		<u>77,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			259,326		158,885
PROVISIONS FOR LIABILITIES			<u>10,694</u>		<u>13,569</u>
NET ASSETS			<u>248,632</u>		<u>145,316</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>247,632</u>		<u>144,316</u>
SHAREHOLDERS' FUNDS			<u>248,632</u>		<u>145,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 August 2019 and were signed by:

Mr J G Renshaw - Director

Notes to the Financial Statements
For The Year Ended 31 March 2019

1. STATUTORY INFORMATION

Ensign Site Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 50% straight line
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 7) .

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	209,174
Additions	<u>2,096</u>
At 31 March 2019	<u>211,270</u>
DEPRECIATION	
At 1 April 2018	128,188
Charge for year	<u>18,637</u>
At 31 March 2019	<u>146,825</u>
NET BOOK VALUE	
At 31 March 2019	<u>64,445</u>
At 31 March 2018	<u>80,986</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2018	12,995
Transfer to ownership	<u>(12,995)</u>
At 31 March 2019	<u>-</u>
DEPRECIATION	
At 1 April 2018	3,249
Transfer to ownership	<u>(3,249)</u>
At 31 March 2019	<u>-</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>9,746</u>

5. DEBTORS

	31/3/19 £	31/3/18 £
Amounts falling due within one year:		
Trade debtors	191,573	70,912
Other debtors	<u>11,780</u>	<u>11,850</u>
	<u>203,353</u>	<u>82,762</u>

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

5. DEBTORS - continued

	31/3/19	31/3/18
	£	£
Amounts falling due after more than one year:		
Other debtors	<u>525</u>	<u>525</u>
Aggregate amounts	<u>203,878</u>	<u>83,287</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/3/18
	£	£
Hire purchase contracts	-	3,218
Trade creditors	29,014	33,950
Taxation and social security	92,503	10,718
Other creditors	<u>11,267</u>	<u>42,512</u>
	<u>132,784</u>	<u>90,398</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31/3/19	31/3/18
	£	£
Mr D F Stephens and Mrs B Stephens		
Balance outstanding at start of year	-	-
Amounts advanced	4,417	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,417</u>	<u>-</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.