

Registered Number 04220106

Ensilica Limited

Abbreviated Accounts

31 May 2008

Ensilica Limited

Registered Number 04220106

Company Information

Registered Office:

The Barn
Waterloo Road
Wokingham
Berkshire
RG40 3BY

Reporting Accountants:

Hackett Griffey
Chartered Certified Accountants
2 Mill Road
Haverhill
Suffolk
CB9 8BD

Bankers:

Cater Allen Limited
9 Nelson Street
Bradford
BD1 5AN

Ensilica Limited

Registered Number 04220106

Balance Sheet as at 31 May 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		12,044		10,997
			<u>12,044</u>		<u>10,997</u>
Current assets					
Debtors		163,157		129,567	
Cash at bank and in hand		124,546		73,637	
Total current assets		<u>287,703</u>		<u>203,204</u>	
Creditors: amounts falling due within one year		(152,724)		(80,196)	
Net current assets (liabilities)			134,979		123,008
Total assets less current liabilities			<u>147,023</u>		<u>134,005</u>
Provisions for liabilities			(930)		(752)
Total net assets (liabilities)			<u>146,093</u>		<u>133,253</u>
Capital and reserves					
Called up share capital	3		1,700		1,700
Profit and loss account			144,393		131,553
Shareholders funds			<u>146,093</u>		<u>133,253</u>

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- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 02 March 2009

And signed on their behalf by:
I W E Lankshear, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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.

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 the profit and loss account in the period to which they relate.

Government grants

Government grants received in respect of revenue expenditure are credit to the profit and loss account in the accounting period that the expenditure is incurred. Government grants relating to fixed assets are treated as deferred credits and credited to profit and loss account over the estimated useful life of the asset.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 31 May 2007	19,151
additions	6,907
disposals	<u>(6,684)</u>
At 31 May 2008	- <u>19,374</u>
Depreciation	
At 31 May 2007	8,154
Charge for year	3,591

on disposals	-	(4,415)
At 31 May 2008	-	<u>7,330</u>
Net Book Value		
At 31 May 2007		10,997
At 31 May 2008	-	<u>12,044</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
10000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid:		
1700 Ordinary shares of £1 each	1,700	1,700