

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

ENCONAHEAD LTD

ENCONAHEAD LTD (REGISTERED NUMBER: 06752144)

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for the Year Ended 30 November 2015**

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ENCONAHEAD LTD

COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTORS:	S J B Pittis K Pittis
REGISTERED OFFICE:	158 High Street Herne Bay Kent CT6 5NP
REGISTERED NUMBER:	06752144 (England and Wales)
ACCOUNTANTS:	Hilary Adams Ltd Chartered Accountants 158 High Street Herne Bay Kent CT6 5NP

ENCONAHEAD LTD (REGISTERED NUMBER: 06752144)

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		11,151		7,751
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		128,825		105,312	
Cash at bank		<u>42,882</u>		<u>37,309</u>	
		186,707		157,621	
CREDITORS					
Amounts falling due within one year		<u>87,691</u>		<u>84,888</u>	
NET CURRENT ASSETS			<u>99,016</u>		<u>72,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,167		80,484
PROVISIONS FOR LIABILITIES			<u>1,820</u>		<u>1,050</u>
NET ASSETS			<u>108,347</u>		<u>79,434</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>108,346</u>		<u>79,433</u>
SHAREHOLDERS' FUNDS			<u>108,347</u>		<u>79,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (b) 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.

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 24 August 2016 and were signed on its behalf by:

S J B Pittis - Director

ENCONAHEAD LTD (REGISTERED NUMBER: 06752144)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015**

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.

Plant and machinery etc - 33% on cost and 20% on cost

Stocks

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	19,270
Additions	<u>8,250</u>
At 30 November 2015	<u>27,520</u>
DEPRECIATION	
At 1 December 2014	11,519
Charge for year	<u>4,850</u>
At 30 November 2015	<u>16,369</u>
NET BOOK VALUE	
At 30 November 2015	<u>11,151</u>
At 30 November 2014	<u>7,751</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.15	30.11.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	1p	<u>1</u>	<u>1</u>

