

REGISTERED NUMBER: 09903639 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
145 ENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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145 ENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

Mr M J Wareing
Miss I Wareing
Miss F Wareing
Miss L Wareing
Mrs C Higgs
Mr H Wareing

REGISTERED OFFICE:

Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

REGISTERED NUMBER:

09903639 (England and Wales)

145 ENT LIMITED (REGISTERED NUMBER: 09903639)

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		10,806		12,713
Investments	5		<u>1,128,887</u>		<u>1,122,332</u>
			1,139,693		1,135,045
CURRENT ASSETS					
Debtors	6	71,554		77,142	
Cash at bank		<u>47,263</u>		<u>81,641</u>	
		118,817		158,783	
CREDITORS					
Amounts falling due within one year	7	<u>77,537</u>		<u>126,941</u>	
NET CURRENT ASSETS			<u>41,280</u>		<u>31,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,180,973		1,166,887
PROVISIONS FOR LIABILITIES			<u>30,636</u>		<u>41,842</u>
NET ASSETS			<u>1,150,337</u>		<u>1,125,045</u>

The notes form part of these financial statements

145 ENT LIMITED (REGISTERED NUMBER: 09903639)

BALANCE SHEET - continued
31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			110		107
Non distributable reserves			120,308		168,080
Retained earnings			<u>1,029,919</u>		<u>956,858</u>
SHAREHOLDERS' FUNDS			<u>1,150,337</u>		<u>1,125,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2022 and were signed on its behalf by:

Mr M J Wareing - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

145 ENT 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.

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 as modified by the revaluation of certain assets.

RELATED PARTY EXEMPTION

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

TURNOVER

The turnover shown in the profit and loss account represents the amount earned during the year and is recognised when the company obtains the right to consideration.

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.

Fixtures and fittings - 15% on reducing balance

All fixed assets are initially recorded at cost.

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.

INVESTMENTS

Investments in shares are included at fair value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021 and 31 December 2021	<u>21,288</u>
DEPRECIATION	
At 1 January 2021	8,575
Charge for year	<u>1,907</u>
At 31 December 2021	<u>10,482</u>
NET BOOK VALUE	
At 31 December 2021	<u>10,806</u>
At 31 December 2020	<u>12,713</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 January 2021	1,122,332
Additions	159,500
Disposals	(81,798)
Revaluations	<u>(71,147)</u>
At 31 December 2021	<u>1,128,887</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,128,887</u>
At 31 December 2020	<u>1,122,332</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. **FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Valuation in 2021	<u>1,128,887</u>

If Fixed asset investments had not been revalued they would have been included at the following historical cost:

	2021	2020
	£	£
Cost	<u>980,358</u>	<u>914,826</u>

Fixed asset investments were valued on an open market basis on 31 December 2021 by Hargreaves Lansdown .

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	42,296	47,730
Other debtors	22,278	21,875
Prepayments and accrued income	6,980	7,537
	<u>71,554</u>	<u>77,142</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other loans	-	50,000
Corporation tax payable	59,538	62,561
Directors' current accounts	30	1,556
Accrued expenses	17,969	12,824
	<u>77,537</u>	<u>126,941</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.