

**REGISTERED NUMBER: 02521851 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**EKO-TEK POWER LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**EKO-TEK POWER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

**DIRECTORS:**

Cdre C A Howeson  
Mrs E J Howeson  
R J C Howeson  
Miss T E Howeson

**SECRETARY:**

Mrs E J Howeson

**REGISTERED OFFICE:**

The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

**REGISTERED NUMBER:**

02521851 (England and Wales)

**ACCOUNTANTS:**

Lang Bennetts  
Chartered Accountants  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**BALANCE SHEET**  
**31 MAY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,652		4,173
<b>CURRENT ASSETS</b>					
Stocks		983		983	
Debtors	5	15,172		38,724	
Investments	6	10,148		10,148	
Cash at bank		<u>19,683</u>		<u>8,458</u>	
		45,986		58,313	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>36,152</u>		<u>59,551</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,834</u>		<u>(1,238)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,486		2,935
<b>PROVISIONS FOR LIABILITIES</b>			<u>235</u>		<u>718</u>
<b>NET ASSETS</b>			<u><u>11,251</u></u>		<u><u>2,217</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>11,249</u>		<u>2,215</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,251</u></u>		<u><u>2,217</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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)

**BALANCE SHEET - continued**  
**31 MAY 2017**

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 Board of Directors on 21 September 2017 and were signed on its behalf by:

Mrs E J Howeson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

**1. STATUTORY INFORMATION**

Eko-Tek Power 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 each asset over its estimated useful life.

Plant and machinery etc - 25% 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.

**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.

**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.

**Going concern**

The accounts have been prepared on a going concern basis, despite the fact that liabilities exceed assets. The directors have given an assurance to support the company until it returns to a net assets position.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2016	15,560
Disposals	<u>(5,051)</u>
At 31 May 2017	<u>10,509</u>
<b>DEPRECIATION</b>	
At 1 June 2016	11,387
Charge for year	2,521
Eliminated on disposal	<u>(5,051)</u>
At 31 May 2017	<u>8,857</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u>1,652</u>
At 31 May 2016	<u>4,173</u>

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

	2017	2016
	£	£
Trade debtors	14,352	38,724
VAT	820	-
	<u>15,172</u>	<u>38,724</u>

**6. CURRENT ASSET INVESTMENTS**

	2017	2016
	£	£
Unlisted investments	<u>10,148</u>	<u>10,148</u>

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

	2017	2016
	£	£
Trade creditors	580	7,386
Tax	10,150	3,778
VAT	-	9,089
Other creditors	880	880
Directors' current accounts	7,342	6,328
Accruals and deferred income	<u>17,200</u>	<u>32,090</u>
	<u>36,152</u>	<u>59,551</u>

**8. RELATED PARTY DISCLOSURES**

During the year the company received £12,000 (2015: £15,000) in administration fees from CA Howeson & Associates, a company in which CA Howeson has an interest.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2017**

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mrs E Howeson who owns 100% of the issued share capital.



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.