

Abbreviated Financial Statements
for the Year Ended 30th June 2003
for
Ekay Advertising & Marketing Limited



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COMPANIES HOUSE 24/10/03

Ekay Advertising & Marketing Limited

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for the Year Ended 30th June 2003**

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Ekay Advertising & Marketing Limited

Company Information
for the Year Ended 30th June 2003

DIRECTORS:

Mr E K Powell
Mr M Barton
Mr T M Rose
Mr J S McCormack

SECRETARY:

Mr E Powell

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

3754672 (England and Wales)

AUDITORS:

stephen-hill limited
Chartered Accountants
Kings Lodge
London Road
West Kingsdown
Kent
TN15 6AR

Ekay Advertising & Marketing Limited

Report of the Independent Auditors to
Ekay Advertising & Marketing Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30th June 2003 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



stephen-hill limited
Chartered Accountants
Kings Lodge
London Road
West Kingsdown
Kent
TN15 6AR

Dated: 17/10/2003

Ekay Advertising & Marketing Limited

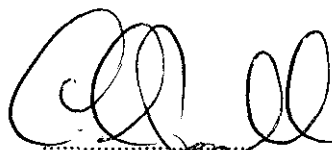
Abbreviated Balance Sheet

30th June 2003

		30.6.03		30.6.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		73,595		54,907
CURRENT ASSETS:					
Debtors		1,168,852		183,371	
Cash at bank and in hand		618,169		201,949	
		1,787,021		385,320	
CREDITORS: Amounts falling due within one year					
		1,659,353		334,628	
NET CURRENT ASSETS:					
			127,668		50,692
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			£201,263		£105,599
CAPITAL AND RESERVES:					
Called up share capital	3		100,000		10,000
Profit and loss account			101,263		95,599
SHAREHOLDERS' FUNDS:					
			£201,263		£105,599

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr E K Powell - DIRECTOR

Approved by the Board on16.10.2003

Ekay Advertising & Marketing Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30th June 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st July 2002	90,311
Additions	41,268
	<hr/>
At 30th June 2003	131,579
	<hr/>
DEPRECIATION:	
At 1st July 2002	35,403
Charge for year	22,581
	<hr/>
At 30th June 2003	57,984
	<hr/>
NET BOOK VALUE:	
At 30th June 2003	73,595
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At 30th June 2002	54,907
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.03	30.6.02
			£	£
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.03	30.6.02
			£	£
100,000	Ordinary	£1	100,000	10,000
(30.6.02 - 10,000)			<hr/>	<hr/>