

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
ECKEE LIMITED

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012

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EGKEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	E Dawoodbhai H A Patwa
SECRETARY:	E Dawoodbhai
REGISTERED OFFICE:	C/O Butler & Co LLP 3rd Floor 126 - 134 Baker Street London W1U 6UE
REGISTERED NUMBER:	4865316 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126 - 134 Baker Street London W1U 6UE

ECKEE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of commodity trading

REVIEW OF BUSINESS

The result of the year and financial position of the company are as shown in the annexed financial statements

DIVIDENDS

No dividends will be distributed for the year ended 31 March 2012

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

E Dawoodbhai
H A Patwa

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year to 31st march 2012, the company made a charitable donation of £5,033 to Anjuman Busham Masjid

STATEMENT OF DIRECTORS' RESPONSIBILITIES

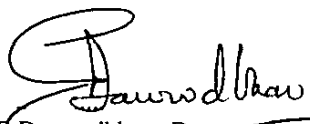
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

ON BEHALF OF THE BOARD:


E Dawoodbhai - Director

Date 3/09/2012

EGKEE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ECKEE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages four to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Butler & Co

Butler & Co LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London
W1U 6UE

Date *3 September 2012*

This page does not form part of the statutory financial statements

ECKEE LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
TURNOVER		39,450	50,050
Administrative expenses		<u>31,005</u>	<u>34,068</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	8,445	15,982
Tax on profit on ordinary activities	4	<u>1,490</u>	<u>3,590</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>6,955</u></u>	<u><u>12,392</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year

The notes form part of these financial statements

ECKEE LIMITED**BALANCE SHEET**
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	1,281	1,522
CURRENT ASSETS			
Debtors	6	45,460	65,050
Cash at bank and in hand		136	237
		<u>45,596</u>	<u>65,287</u>
CREDITORS			
Amounts falling due within one year	7	<u>6,391</u>	<u>33,278</u>
NET CURRENT ASSETS		<u>39,205</u>	<u>32,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>40,486</u></u>	<u><u>33,531</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>40,386</u>	<u>33,431</u>
SHAREHOLDERS' FUNDS	12	<u><u>40,486</u></u>	<u><u>33,531</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

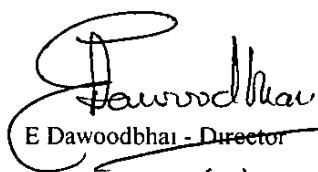
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were authorised for issue by the Board of Directors on 03/01/2012 and were signed on its behalf by


E Dawoodbhai - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the invoiced value of services provided net of value added tax. Revenue is recognised when delivery of the services is accepted by the customers.

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 reducing balance

Fixture and fittings - 25% on reducing balance

Deferred tax

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

2 STAFF COSTS

	2012	2011
	£	£
Wages and salaries	14,400	14,177
Social security costs	35	409
	<u>14,435</u>	<u>14,586</u>

The average monthly number of employees during the year was as follows

	2012	2011
Management	2	2
Staff	2	2
	<u>4</u>	<u>4</u>

3 OPERATING PROFIT

The operating profit is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	<u>241</u>	<u>754</u>
Directors' remuneration and other benefits etc	<u>7,200</u>	<u>6,472</u>

ECKEE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012****4 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	1,732	3,600
Over provision in prior period	(242)	(10)
	<u>1,490</u>	<u>3,590</u>
Tax on profit on ordinary activities	<u>1,490</u>	<u>3,590</u>

5 TANGIBLE FIXED ASSETS

	Plant & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2011 and 31 March 2012	<u>2,520</u>	<u>495</u>	<u>3,015</u>
DEPRECIATION			
At 1 April 2011	1,154	339	1,493
Charge for year	<u>202</u>	<u>39</u>	<u>241</u>
At 31 March 2012	<u>1,356</u>	<u>378</u>	<u>1,734</u>
NET BOOK VALUE			
At 31 March 2012	<u>1,164</u>	<u>117</u>	<u>1,281</u>
At 31 March 2011	<u>1,366</u>	<u>156</u>	<u>1,522</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	<u>45,460</u>	<u>65,050</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Tax	1,732	3,600
Social security and other taxes	35	-
Directors' current accounts	4,124	29,178
Accrued expenses	<u>500</u>	<u>500</u>
	<u>6,391</u>	<u>33,278</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

ECKEE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2012**9 RESERVES**

	Profit and loss account £
At 1 April 2011	33,431
Profit for the year	6,955
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At 31 March 2012	40,386
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10 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, an amount of £4,124 (2011 29,178) was due to Mr E Dawoodbhai, director of the company

11 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Profit for the financial year	6,955	12,392
Share Capital Issued		
	<hr/>	<hr/>
Net addition to shareholders' funds	6,955	12,392
Opening shareholders' funds	33,531	21,139
	<hr/>	<hr/>
Closing shareholders' funds	40,486	33,531
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