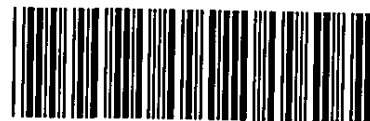


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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
ECKEE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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ECKEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: E Dawoodbhai
H A Patwa
Mrs S Dawoodbhai

SECRETARY: E Dawoodbhai

REGISTERED OFFICE C/O Butler & Co LLP
3rd Floor
126 - 134 Baker Street
London
W1U 6UE

REGISTERED NUMBER: 04865316 (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 2013**

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing consultancy services

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 2013

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report

E Dawoodbhai
H A Patwa
Mrs S Dawoodbhai

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year, the company made charitable donations of £2,763 (2012 - £5,033) to Anjuman Busham Masjid

STATEMENT OF DIRECTORS' RESPONSIBILITIES

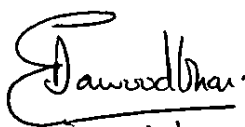
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

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

7 August 2013

ECKEE 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 2013 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 LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London
W1U 6UE

Date

7 August 2013

This page does not form part of the statutory financial statements

ECKEE LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
TURNOVER		43,408	39,450
Administrative expenses		<u>39,197</u>	<u>31,005</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,211	8,445
Tax on profit on ordinary activities	3	<u>937</u>	<u>1,490</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>3,274</u></u>	<u><u>6,955</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

BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	1,297	1,281
CURRENT ASSETS			
Debtors	5	44,000	45,460
Cash at bank and in hand		589	136
		<u>44,589</u>	<u>45,596</u>
CREDITORS			
Amounts falling due within one year	6	<u>2,126</u>	<u>6,391</u>
NET CURRENT ASSETS		<u>42,463</u>	<u>39,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,760</u>	<u>40,486</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>43,660</u>	<u>40,386</u>
SHAREHOLDERS' FUNDS	11	<u>43,760</u>	<u>40,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

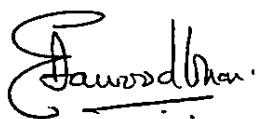
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 7 August 2013 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 2013**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 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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	2013	2012
	£	£
Depreciation - owned assets	433	241
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	21,600	7,200
	<u> </u>	<u> </u>

3 TAXATION**Analysis of the tax charge**

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

	2013	2012
	£	£
Current tax		
UK corporation tax	937	1,732
Over provision in prior period	-	(242)
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	937	1,490
	<u> </u>	<u> </u>

ECKEE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2013**4 TANGIBLE FIXED ASSETS**

	Plant & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2012	2,520	495	3,015
Additions	189	260	449
	<u>2,709</u>	<u>755</u>	<u>3,464</u>
At 31 March 2013			
DEPRECIATION			
At 1 April 2012	1,356	378	1,734
Charge for year	338	95	433
	<u>1,694</u>	<u>473</u>	<u>2,167</u>
At 31 March 2013			
NET BOOK VALUE			
At 31 March 2013	<u>1,015</u>	<u>282</u>	<u>1,297</u>
At 31 March 2012	<u>1,164</u>	<u>117</u>	<u>1,281</u>

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	<u>44,000</u>	<u>45,460</u>

6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Tax	937	1,732
Social security and other taxes	-	35
Directors' current accounts	-	4,124
Accrued expenses	<u>1,189</u>	<u>500</u>
	<u>2,126</u>	<u>6,391</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

ECKEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

8 RESERVES

	Profit and loss account £
At 1 April 2012	40,386
Profit for the year	3,274
	<hr/>
At 31 March 2013	43,660
	<hr/>

9 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, no amount (2012 - £4,124) was due to Mr E Dawoodbhai, director of the company

10 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2013 £	2012 £
Profit for the financial year	3,274	6,955
Share Capital Issued		
	<hr/>	<hr/>
Net addition to shareholders' funds	3,274	6,955
Opening shareholders' funds	40,486	33,531
	<hr/>	<hr/>
Closing shareholders' funds	43,760	40,486
	<hr/>	<hr/>