

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2010
FOR
ECKEE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2010

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ECKEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

DIRECTORS:

E Dawoodbhai
H A Patwa

SECRETARY:

E Dawoodbhai

REGISTERED OFFICE:

27 Wilbury Avenue
Cheam
Surrey
SM2 7DU

REGISTERED NUMBER:

4865316 (England and Wales)

ACCOUNTANTS:

Butler & Co
Chartered Accountants
3rd Floor Walmar House
288-292 Regent Street
London
W1B 3AL

ECKEE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2010

The directors present their report with the financial statements of the company for the year ended 31st March 2010

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 31st March 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2009 to the date of this report

E Dawoodbhai
H A Patwa

STATEMENT OF DIRECTORS' RESPONSIBILITIES

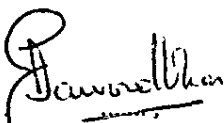
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

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 07 May 2010

ECKEE LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010**

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------|-----------|
| TURNOVER | | 30,000 | 30,000 |
| Administrative expenses | | 23,990 | 20,391 |
| OPERATING PROFIT | 3 | 6,010 | 9,609 |
| Interest receivable and similar income | | - | 2 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 6,010 | 9,611 |
| Tax on profit on ordinary activities | 4 | 1,097 | 2,038 |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | 4,913 | 7,573 |

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**
31ST MARCH 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 1,564 | 278 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 35,000 | 36,000 |
| Cash at bank and in hand | | 175 | 152 |
| | | <u>35,175</u> | <u>36,152</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>15,600</u> | <u>20,204</u> |
| NET CURRENT ASSETS | | <u>19,575</u> | <u>15,948</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>21,139</u> | <u>16,226</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | 100 | 100 |
| Profit and loss account | 9 | <u>21,039</u> | <u>16,126</u> |
| SHAREHOLDERS' FUNDS | 10 | <u>21,139</u> | <u>16,226</u> |

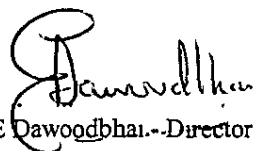
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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 were approved by the Board of Directors on 07 May 2010 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 31ST MARCH 2010

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 net invoiced sales of services, 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

Computer equipment - 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

| | 2010 | 2009 |
|-----------------------|---------------|--------------|
| | £ | £ |
| Wages and salaries | 17,265 | 8,280 |
| Social security costs | 219 | - |
| | <u>17,484</u> | <u>8,280</u> |

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

| | 2010 | 2009 |
|------------|----------|----------|
| Management | 2 | 1 |
| Staff | 2 | - |
| | <u>4</u> | <u>1</u> |

3 OPERATING PROFIT

The operating profit is stated after charging

| | 2010 | 2009 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>522</u> | <u>93</u> |
| Directors' remuneration | <u>8,285</u> | <u>8,280</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010

4 TAXATION**Analysis of the tax charge**

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

| | 2010 £ | 2009 £ |
|--------------------------------------|--------------|--------------|
| Current tax | | |
| UK corporation tax | 1,097 | 2,038 |
| | <u>1,097</u> | <u>2,038</u> |
| Tax on profit on ordinary activities | <u>1,097</u> | <u>2,038</u> |

5. TANGIBLE FIXED ASSETS

| | Plant & equipment £ | Computer equipment £ | Totals £ |
|-----------------------|---------------------------|----------------------------|--------------|
| COST | | | |
| At 1st April 2009 | - | 495 | 495 |
| Additions | 1,808 | - | 1,808 |
| | <u>1,808</u> | <u>495</u> | <u>2,303</u> |
| At 31st March 2010 | 1,808 | 495 | 2,303 |
| DEPRECIATION | | | |
| At 1st April 2009 | - | 217 | 217 |
| Charge for year | 452 | 70 | 522 |
| | <u>452</u> | <u>287</u> | <u>739</u> |
| At 31st March 2010 | 452 | 287 | 739 |
| NET BOOK VALUE | | | |
| At 31st March 2010 | 1,356 | 208 | 1,564 |
| | <u>1,356</u> | <u>208</u> | <u>1,564</u> |
| At 31st March 2009 | - | 278 | 278 |
| | <u>-</u> | <u>278</u> | <u>278</u> |

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2010 £ | 2009 £ |
|---------------|---------------|---------------|
| Trade debtors | 35,000 | 36,000 |
| | <u>35,000</u> | <u>36,000</u> |

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2010 £ | 2009 £ |
|-----------------------------|---------------|---------------|
| Tax | 1,108 | 2,038 |
| VAT | 33 | - |
| Directors' current accounts | 13,959 | 15,920 |
| Accrued expenses | 500 | 2,246 |
| | <u>15,600</u> | <u>20,204</u> |

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2010 £ | 2009 £ |
|--------|----------|------------------|------------|------------|
| 100 | Ordinary | 1 | 100 | 100 |
| | | | <u>100</u> | <u>100</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010**9 RESERVES**Profit
and loss
account
£

| | |
|---------------------|-------------|
| At 1st April 2009 | 16,126 |
| Profit for the year | 4,913 |
| | <hr/> |
| At 31st March 2010 | 21,039 |
| | <hr/> <hr/> |

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2010 | 2009 |
|--|---------------|---------------|
| | £ | £ |
| Profit for the financial year | 4,913 | 7,573 |
| Share Capital Issued | | |
| | <hr/> | <hr/> |
| Net addition to shareholders' funds | 4,913 | 7,573 |
| Opening shareholders' funds | 16,226 | 8,653 |
| | <hr/> | <hr/> |
| Closing shareholders' funds | 21,139 | 16,226 |
| | <hr/> <hr/> | <hr/> <hr/> |