

REGISTERED NUMBER: 04865316 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**ECKEE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**Company Information**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**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

**Report of the Accountants to the Directors of**  
**Eckee Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil 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: .....

**Statement of Financial Position**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,095		2,651
<b>CURRENT ASSETS</b>					
Debtors	5	18,800		-	
Cash at bank and in hand		<u>74,321</u>		<u>53,316</u>	
		93,121		53,316	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>43,964</u>		<u>2,810</u>	
<b>NET CURRENT ASSETS</b>			<u>49,157</u>		<u>50,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,252</u>		<u>53,157</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>53,152</u>		<u>53,057</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,252</u>		<u>53,157</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 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 authorised for issue by the Board of Directors on 9 May 2017 and were signed on its behalf by:

E Dawoodbhai - Director

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Eckee 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 represents the net 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

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017****4. TANGIBLE FIXED ASSETS**

	Plant & equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	5,861	1,511	7,372
Additions	2,183	625	2,808
At 31 March 2017	8,044	2,136	10,180
<b>DEPRECIATION</b>			
At 1 April 2016	3,648	1,073	4,721
Charge for year	1,099	265	1,364
At 31 March 2017	4,747	1,338	6,085
<b>NET BOOK VALUE</b>			
At 31 March 2017	3,297	798	4,095
At 31 March 2016	2,213	438	2,651

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

	2017 £	2016 £
Trade debtors	18,800	-

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

	2017 £	2016 £
Tax	4,663	614
VAT	6,771	-
Directors' current accounts	32,030	1,159
Accrued expenses	500	1,037
	43,964	2,810

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, amount of £32,030 (2016 - £1,159) was due to Mr E Dawoodbhai, director of the company.

**8. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.