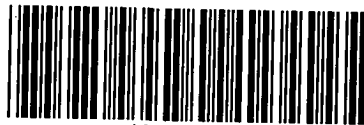


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
ECKEE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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ECKEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

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

The total distribution of dividends for the year ended 31 March 2014 will be £12,000.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

E Dawoodbhai
H A Patwa
Mrs S Dawoodbhai

POLITICAL DONATIONS AND EXPENDITURE

During the year, the company made charitable donations of £5,133 (2013 - £2,763) to Dawate Hadiya.

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: 18th June 2014

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 2014 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: 18 June 2014

This page does not form part of the statutory financial statements

ECKEE LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	2014 £	2013 £
TURNOVER		47,475	43,408
Administrative expenses		44,346	39,197
OPERATING PROFIT	3	3,129	4,211
Interest receivable and similar income		224	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,353	4,211
Tax on profit on ordinary activities	4	499	937
PROFIT FOR THE FINANCIAL YEAR		2,854	3,274

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	6		2,157		1,297
CURRENT ASSETS					
Debtors	7	37,588		44,000	
Cash at bank and in hand		4,318		589	
		<u>41,906</u>		<u>44,589</u>	
CREDITORS					
Amounts falling due within one year	8	9,449		2,126	
		<u>41,906</u>		<u>44,589</u>	
NET CURRENT ASSETS			<u>32,457</u>		<u>42,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,614</u>		<u>43,760</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		34,514		43,660
			<u>34,614</u>		<u>43,760</u>
SHAREHOLDERS' FUNDS	13		<u>34,614</u>		<u>43,760</u>

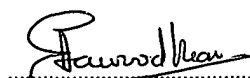
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 authorised for issue by the Board of Directors on 18 June 2014 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 2014

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 & equipment	- 25% on reducing balance
Computer equipment	- 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

	2014	2013
	£	£
Wages and salaries	22,592	28,800
Social security costs	131	189
	<u>22,723</u>	<u>28,989</u>

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

	2014	2013
Management	3	3
Staff	2	1
	<u>5</u>	<u>4</u>

3. OPERATING PROFIT

The operating profit is stated after charging:

	2014	2013
	£	£
Depreciation - owned assets	<u>718</u>	<u>433</u>
Directors' remuneration	<u>15,392</u>	<u>21,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. TAXATION**Analysis of the tax charge**

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

	2014 £	2013 £
Current tax:		
UK corporation tax	499	937
	<u>499</u>	<u>937</u>
Tax on profit on ordinary activities	<u>499</u>	<u>937</u>

5. DIVIDENDS

	2014 £	2013 £
Final	12,000	-
	<u>12,000</u>	<u>-</u>

6. TANGIBLE FIXED ASSETS

	Plant & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2013	2,709	755	3,464
Additions	822	756	1,578
	<u>3,531</u>	<u>1,511</u>	<u>5,042</u>
At 31 March 2014	3,531	1,511	5,042
DEPRECIATION			
At 1 April 2013	1,694	473	2,167
Charge for year	459	259	718
	<u>2,153</u>	<u>732</u>	<u>2,885</u>
At 31 March 2014	2,153	732	2,885
NET BOOK VALUE			
At 31 March 2014	<u>1,378</u>	<u>779</u>	<u>2,157</u>
At 31 March 2013	<u>1,015</u>	<u>282</u>	<u>1,297</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	37,588	44,000
	<u>37,588</u>	<u>44,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Tax	499	937
VAT	7,595	-
Directors' current accounts	724	-
Accrued expenses	631	1,189
	<u>9,449</u>	<u>2,126</u>

ECKEE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014****9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

10. RESERVES

	Profit and loss account £
At 1 April 2013	43,660
Profit for the year	2,854
Dividends	<u>(12,000)</u>
At 31 March 2014	<u>34,514</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, amount of £ 724 was due to Mr E Dawoodbhai, director of the company.

12. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

13. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014	2013
	£	£
Profit for the financial year	2,854	3,274
Dividends	<u>(12,000)</u>	-
Share Capital Issued		
Net (reduction)/addition to shareholders' funds	<u>(9,146)</u>	<u>3,274</u>
Opening shareholders' funds	<u>43,760</u>	<u>40,486</u>
Closing shareholders' funds	<u>34,614</u>	<u>43,760</u>