

REGISTERED NUMBER: 04865316 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2015
for
ECKEE LIMITED

TUESDAY



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FOR THE YEAR ENDED 31 MARCH 2015

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ECKEE LIMITED

Company Information
FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

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 2015 will be £18,000.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 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 to following beneficiaries :

- 1) Dawate Hadiya £8,600 (2014 - £5,133)
- 2) Other charities £ 1,072

STATEMENT OF DIRECTORS' RESPONSIBILITIES

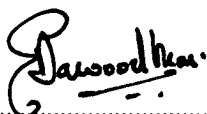
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

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

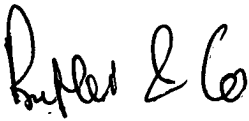
Date: 29. 5. 15

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 2015 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:

29 May 2015

This page does not form part of the statutory financial statements

ECKEE LIMITED**Profit and Loss Account**
FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
TURNOVER		207,225	47,475
Administrative expenses		114,536	44,346
OPERATING PROFIT	3	92,689	3,129
Interest receivable and similar income		-	224
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		92,689	3,353
Tax on profit on ordinary activities	4	18,398	499
PROFIT FOR THE FINANCIAL YEAR		74,291	2,854

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 (REGISTERED NUMBER: 04865316)

Balance Sheet
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	6	2,857	2,157
CURRENT ASSETS			
Debtors	7	14,670	37,588
Cash at bank and in hand		92,553	4,318
		107,223	41,906
CREDITORS			
Amounts falling due within one year	8	19,175	9,449
NET CURRENT ASSETS		88,048	32,457
TOTAL ASSETS LESS CURRENT LIABILITIES		90,905	34,614
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	90,805	34,514
SHAREHOLDERS' FUNDS	13	90,905	34,614

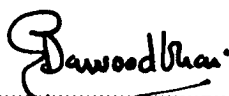
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 29. 5. 15 and were signed on its behalf by:



.....
E Dawoodbhai - Director

The notes form part of these financial statements

ECKEE LIMITED

Notes to the Financial Statements **FOR THE YEAR ENDED 31 MARCH 2015**

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

	2015	2014
	£	£
Wages and salaries	71,400	22,592
Social security costs	1,359	131
	<u>72,759</u>	<u>22,723</u>

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

	2015	2014
Management	3	3
Staff	2	2
	<u>5</u>	<u>5</u>

3. OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Depreciation - owned assets	<u>951</u>	<u>718</u>
Directors' remuneration	<u>40,000</u>	<u>15,392</u>

ECKEE LIMITED**Notes to the Financial Statements - continued**
FOR THE YEAR ENDED 31 MARCH 2015**4. TAXATION****Analysis of the tax charge**

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

	2015 £	2014 £
Current tax:		
UK corporation tax	18,398	499
Tax on profit on ordinary activities	<u>18,398</u>	<u>499</u>

5. DIVIDENDS

	2015 £	2014 £
Final	<u>18,000</u>	<u>12,000</u>

6. TANGIBLE FIXED ASSETS

	Plant & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2014	3,531	1,511	5,042
Additions	<u>1,651</u>	<u>-</u>	<u>1,651</u>
At 31 March 2015	<u>5,182</u>	<u>1,511</u>	<u>6,693</u>
DEPRECIATION			
At 1 April 2014	2,153	732	2,885
Charge for year	<u>757</u>	<u>194</u>	<u>951</u>
At 31 March 2015	<u>2,910</u>	<u>926</u>	<u>3,836</u>
NET BOOK VALUE			
At 31 March 2015	<u>2,272</u>	<u>585</u>	<u>2,857</u>
At 31 March 2014	<u>1,378</u>	<u>779</u>	<u>2,157</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	11,250	37,588
Other debtors	<u>3,420</u>	<u>-</u>
	<u>14,670</u>	<u>37,588</u>

ECKEE LIMITED**Notes to the Financial Statements - continued**
FOR THE YEAR ENDED 31 MARCH 2015**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Tax	18,398	499
VAT	-	7,595
Directors' current accounts	181	724
Accrued expenses	596	631
	<u>19,175</u>	<u>9,449</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

10. RESERVES

	Profit and loss account £
At 1 April 2014	34,514
Profit for the year	74,291
Dividends	(18,000)
At 31 March 2015	<u>90,805</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, amount of £ 181 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

	2015	2014
	£	£
Profit for the financial year	74,291	2,854
Dividends	(18,000)	(12,000)
Share Capital Issued		
Net addition/(reduction) to shareholders' funds	<u>56,291</u>	<u>(9,146)</u>
Opening shareholders' funds	<u>34,614</u>	<u>43,760</u>
Closing shareholders' funds	<u>90,905</u>	<u>34,614</u>