

REGISTERED NUMBER: 05293479 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

EKORREN LIMITED

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for the Year Ended 31 October 2015**

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EKORREN LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: S Walberg

REGISTERED OFFICE: Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

REGISTERED NUMBER: 05293479 (England and Wales)

ACCOUNTANTS: BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

EKORREN LIMITED (REGISTERED NUMBER: 05293479)

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		18,000		27,000
Tangible assets	3		<u>1,148</u>		<u>1,435</u>
			19,148		28,435
CURRENT ASSETS					
Debtors		1,260		3,455	
Cash at bank		<u>104,745</u>		<u>131,221</u>	
		106,005		134,676	
CREDITORS					
Amounts falling due within one year		<u>1,563</u>		<u>1,574</u>	
NET CURRENT ASSETS			<u>104,442</u>		<u>133,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123,590</u>		<u>161,537</u>
CAPITAL AND RESERVES					
Called up share capital	4		90,000		90,000
Revaluation reserve			(53,335)		(53,335)
Profit and loss account			<u>86,925</u>		<u>124,872</u>
SHAREHOLDERS' FUNDS			<u>123,590</u>		<u>161,537</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts 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 approved by the director on 28 May 2016 and were signed by:

S Walberg - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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 - 20% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>90,000</u>
AMORTISATION	
At 1 November 2014	63,000
Amortisation for year	<u>9,000</u>
At 31 October 2015	<u>72,000</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>18,000</u></u>
At 31 October 2014	<u><u>27,000</u></u>

EKORREN LIMITED (REGISTERED NUMBER: 05293479)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>8,486</u>
DEPRECIATION	
At 1 November 2014	7,051
Charge for year	<u>287</u>
At 31 October 2015	<u>7,338</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,148</u>
At 31 October 2014	<u>1,435</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
90,000	Ordinary	£1.00	<u>90,000</u>	<u>90,000</u>

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.