REGISTERED NUMBER: 05293479 (England and Wales)

Financial Statements for the Year Ended 31 October 2019

for

EKORREN LIMITED

**Contents of the Financial Statements
for the Year Ended 31 October 2019**

EKORREN LIMITED

Company Information
for the Year Ended 31 October 2019

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

Statement of Financial Position
31 October 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**1,835**		2,446
			1,835		2,446
CURRENT ASSETS					
Debtors	6	**332**		692	
Cash at bank		**25,194**		41,454	
		25,526		42,146	
CREDITORS					
Amounts falling due within one year	7	**2,666**		1,574	
NET CURRENT ASSETS			**22,860**		40,572
TOTAL ASSETS LESS CURRENT LIABILITIES			**24,695**		43,018
CAPITAL AND RESERVES					
Called up share capital	8	**90,000**		90,000	
Retained earnings		**(65,305)**		(46,982)	
SHAREHOLDERS' FUNDS			**24,695**		43,018
			24,695		43,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 February 2020 and were signed by:

S Walberg - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. STATUTORY INFORMATION

Ekorren 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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 NIL (2018 - 1).

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 November 2018	
and 31 October 2019	**90,000**
AMORTISATION	
At 1 November 2018	
and 31 October 2019	**90,000**
NET BOOK VALUE	
At 31 October 2019	**-**
At 31 October 2018	-

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2018	
and 31 October 2019	**11,938**
DEPRECIATION	
At 1 November 2018	**9,492**
Charge for year	**611**
At 31 October 2019	**10,103**
NET BOOK VALUE	
At 31 October 2019	**1,835**
At 31 October 2018	2,446

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 **£**	31.10.18 £
Other debtors	**332**	692

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 **£**	31.10.18 £
Taxation and social security	**83**	74
Other creditors	**2,583**	1,500
	2,666	1,574

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.19** £	31.10.18 £
90,000	Ordinary	£1.00	**90,000**	90,000