

Company No: 6550380

**EKOMI LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31/12/2015**

WEDNESDAY



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COMPANIES HOUSE

## **EKOMI LIMITED**

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## **EKOMI LIMITED**

### **Director's report for the year ended 31/12/2015**

The directors present their report and the financial statements for the year ended 31/12/2015.

#### **Principal activity**

The principal activity of the company is to provide other information technology service activities (SIC Code 62090).

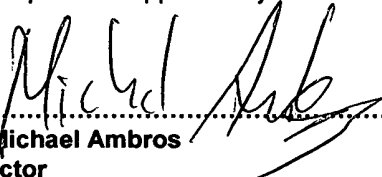
#### **Directors and their interest**

The directors who served during the year and their interest in the company are as stated below:

	Class of share	31/12/2015	01/01/2015
Mr Michael Ambros	Ordinary shares	0	0
Mr Gunther Schmidt	Ordinary shares	0	0

This report is prepared in accordance with the special provisions of chapter 5 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on ..... and signed on its behalf by

  
.....  
**Mr Michael Ambros**  
**Director**

**EKOMI LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/12/2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
Turnover		9.630.751,81	8.697.955,67
Other operating income		157.774,62	412.559,64
Materials costs		865.554,09	905.021,29
Staff costs:			
Wages and salaries		2.661.674,83	2.464.511,65
Social security costs		514.546,91	427.142,26
Depreciation and other amounts written off tangible fixed assets		12.863,41	35.721,41
Other operating charges		5.621.065,28	4.189.984,28
Other interest receivable and other income		<u>14.872,83</u>	<u>70.292,06</u>
Profit and loss on ordinary activities before taxation		97.949,07	1.017.842,37
Tax on profit and loss on ordinary activities		<u>18,37</u>	<u>28.514,02</u>
Profit and loss on ordinary activities after taxation		<u>97.930,70</u>	<u>989.328,36</u>
Profit or loss for the financial year		<u><u>97.930,70</u></u>	<u><u>989.328,36</u></u>

**EKOMI LIMITED**  
**BALANCE SHEET AS AT 31/12/2015**

	Notes	2015		2014	
		£	£	£	£
<b>A. CALLED UP SHARE CAPITAL NOT PAID</b>			0,00		0,00
<b>B. FIXED ASSETS</b>					
Intangible Assets					
Other intangible assets	2	267.338,49		944,03	
Tangible Assets					
Plant and machinery etc	3	85.574,57		78.437,57	
Investment					
Investment	4	1.074.412,67		38.945,00	
			1.427.325,73		118.326,59
<b>C. CURRENT ASSETS</b>					
Debtors					
Trade debtors		148.903,66		148.903,66	
Other debtors		2.645.691,75		2.599.333,05	
Cash at bank and in hand		3.353.642,91		625.984,41	
		6.148.238,31		3.374.221,13	
<b>D. PREPAYMENTS AND ACCRUED INCOME</b>		16.273,56		21.608,06	
<b>E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
Bank loans and overdrafts					
Trade creditors		0,00		0,00	
Other creditors		-1.244.334,28		-1.657.646,63	
<b>F. NET CURRENT ASSETS / LIABILITIES</b>			4.920.177,60		1.738.182,55
<b>G. TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6.347.503,33		1.856.509,15
<b>H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			0,00		0,00
<b>I. PROVISIONS FOR LIABILITIES</b>			-249.411,73		-224.583,07
<b>J. ACCRUALS AND DEFERRED INCOME</b>			-294.049,86		-315.473,50
<b>K. NET ASSETS</b>			5.804.041,74		1.316.452,58
<b>L. CAPITAL AND RESERVES</b>					
Called up share capital	5	432,50		415,93	
Loss previous year		-228.597,17		-1.230.987,34	
Other reserves		5.934.275,71		1.557.695,63	
Profit and loss account		97.930,70		989.328,36	
Shareholders' funds		5.804.041,74		1.316.452,58	

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 386; and  
preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on ..... (date)

and

signed on their behalf by ..... (Mr Michael Ambros - DIRECTOR)

**EKOMI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Currency**

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2015 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date.

**Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts.

**Intangible and tangible fixed assets and depreciation**

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Software	16,67 - 33,33 % reducing balance
Equipment	20,00 % reducing balance
Computer	33,33 % reducing balance
Office equipment	12,50 - 33,33 % reducing balance

**2. INTANGIBLE FIXED ASSETS**

**Cost**

	<u>Total</u> £
At 31/12/2014	944,03
Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-51,03
	<u>893,00</u>
<b>Acquisitions 2015</b>	267.972,88
<b>Disposals 2015</b>	0,00
<b>Transfers 2015</b>	0,00
	<u>267.972,88</u>

**Depreciation**

At 31/12/2014	6.570,80
Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-355,16
	<u>6.215,64</u>
<b>Charge for year 2015</b>	1.527,39
<b>Cummulated as at 31/12/2015</b>	<u>7.743,03</u>

**Net Book Value**

At 31/12/2014	944,03
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-51,03
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893,00
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At 31/12/2015	267.338,49
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**3. TANGIBLE FIXED ASSETS**

<u>Total</u>
£

**Cost**

At 31/12/2014	78.437,57
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-4.239,60
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74.197,97
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Acquisitions 2015	24.240,01
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Disposals 2015	0,00
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Transfers 2015	0,00
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267.972,88
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**Depreciation**

At 31/12/2014	94.029,74
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-5.082,36
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88.947,38
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Charge for year 2015	12.863,41
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Cummulated as at 31/12/2015	101.810,79
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**Net Book Value**

At 31/12/2014	78.437,57
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-4.239,60
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74.197,97
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At 31/12/2015	85.574,57
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**4. INVESTMENTS**

<u>Total</u>
£

**Cost**

At 31/12/2014	38.945,00
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	-2.105,00
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36.840,00
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Acquisitions 2015	1.037.572,67
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Disposals 2015	0,00
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Transfers 2015	0,00
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1.037.572,67
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**Depreciation**

At 31/12/2014	0,00
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Change in value due to different exchange rates 31/12/2014 - 31/12/2015	0,00
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0,00
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Charge for year 2015	<u>0,00</u>
Cumulated as at 31/12/2015	<u><u>0,00</u></u>

**Net Book Value**

At 31/12/2014 38.945,00

Change in value due to different exchange rates

31/12/2014 - 31/12/2015 -2.105,00

36.840,00

At 31/12/2015

1.074.412,67

5. **SHARE CAPITAL**

2015

2014

£

£

Allotted, called up and fully paid

534 ordinary shares of € 1.00 each

393,45

77,89