

Report of the Director and
Financial Statements
for the Year Ended 30 November 2014
for
E2net.co.uk Ltd

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for the Year Ended 30 November 2014

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Director: M K Latif

Registered office: 23-25 Queensway
Unit 15
London
W2 4QJ

Registered number: 07453571 (England and Wales)

Accountants: Capital Partners London Ltd
110 Viglen House
Alpertons Lane
Alpertons
Wembley
Middlesex
HA0 1HD

Report of the Director
for the Year Ended 30 November 2014

The director presents his report with the financial statements of the company for the year ended 30 November 2014.

Director

M K Latif held office during the whole of the period from 1 December 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

M K Latif - Director

2 September 2015

Profit and Loss Account
for the Year Ended 30 November 2014

	Notes	30.11.14 £	30.11.13 £
Turnover		54,995	52,179
Cost of sales		<u>52,973</u>	<u>49,174</u>
Gross profit		2,022	3,005
Administrative expenses		<u>1,971</u>	<u>1,940</u>
Operating profit and			
Profit on ordinary activities before			
taxation	2	51	1,065
Tax on profit on ordinary activities	3	<u>10</u>	<u>-</u>
Profit for the financial year		<u>41</u>	<u>1,065</u>

Balance Sheet
30 November 2014

	Notes	30.11.14 £	30.11.13 £
Current assets			
Debtors	4	5,995	4,943
Cash at bank		<u>1</u>	<u>1</u>
		5,996	4,944
Creditors			
Amounts falling due within one year	5	<u>1,211</u>	<u>200</u>
Net current assets		<u>4,785</u>	<u>4,744</u>
Total assets less current liabilities		<u>4,785</u>	<u>4,744</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	<u>4,784</u>	<u>4,743</u>
Shareholders' funds		<u>4,785</u>	<u>4,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 2 September 2015 and were signed by:

M K Latif - Director

Notes to the Financial Statements
for the Year Ended 30 November 2014

1. **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

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

2. **Operating profit**

The operating profit is stated after charging:

	30.11.14 £	30.11.13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **Taxation**

Analysis of the tax charge

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

	30.11.14 £	30.11.13 £
Current tax:		
UK corporation tax	<u>10</u>	<u>-</u>
Tax on profit on ordinary activities	<u>10</u>	<u>-</u>

4. **Debtors: amounts falling due within one year**

	30.11.14 £	30.11.13 £
Trade debtors	<u>5,995</u>	<u>4,943</u>

5. **Creditors: amounts falling due within one year**

	30.11.14 £	30.11.13 £
Trade creditors	1,201	200
Taxation and social security	<u>10</u>	<u>-</u>
	<u>1,211</u>	<u>200</u>

6. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2014

7. **Reserves**

	Profit and loss account £
At 1 December 2013	4,743
Profit for the year	41
At 30 November 2014	<u>4,784</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.