Registered number: 09216258

EKNOW CONSULTING LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

EKnow Consulting Ltd Unaudited Financial Statements For The Year Ended 30 September 2016

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EKnow Consulting Ltd Balance Sheet As at 30 September 2016

Registered number: 09216258

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7	_	405	_	633
CURRENT ASSETS			405		633
CURRENT ASSETS Debtors	8	11,491		8,161	
	8				
Cash at bank and in hand		24,022	-	13,174	
		35,513		21,335	
Creditors: Amounts Falling Due Within One Year	9	(17,993)	_	(6,501)	
NET CURRENT ASSETS (LIABILITIES)			17,520		14,834
		_		-	
TOTAL ASSETS LESS CURRENT LIABILITIES		_	17,925	_	15,467
Conditions Amounts Follow Due After Many Them					
Creditors: Amounts Falling Due After More Than One Year	10		(230)		(947)
		_		•	
NET ASSETS		_	17,695	=	14,520
CAPITAL AND RESERVES				_	
Called up share capital	11		1		1
Profit and loss account		_	17,694	_	14,519
SHAREHOLDERS' FUNDS		=	17,695 	=	14,520

EKnow Consulting Ltd Balance Sheet (continued) As at 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

• In	hese accounts have been prepared in accordance with the provisions applicable to companies subject to the small co	impanies' r	egime.
On behalf	f of the board		
Mr Sean D	Duffy		
17 Februa	uary 2017		

The notes on pages 4 to 6 form part of these financial statements.

EKnow Consulting Ltd Statement of Changes in Equity For The Year Ended 30 September 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2014	1	-	1
Profit for the year and total comprehensive income	-	14,519	14,519
As at 30 September 2015 and 1 October 2015	1	14,519	14,520
Profit for the year and total comprehensive income		35,375	35,375
Dividends paid		(32,200)	(32,200)
As at 30 September 2016	1	17,694	17,695

EKnow Consulting Ltd Notes to the Unaudited Accounts For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

33% straight line basis

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	5,496	-
Social security costs	199	_
	5,695	-
4. Average number of employees		
Average number of employees, including directors, during the year was as follows:		
	2016	2015
5. Interest Payable		
	2016	2015
	£	£
Bank loans and overdrafts	59	10
	59	10

EKnow Consulting Ltd Notes to the Unaudited Accounts (continued) For The Year Ended 30 September 2016

Comparison	7. Tangible Assets		
Cost 690 As al 1 October 2015 690 Depreciation			•
As at 1 October 2015 680 Depreciation 57 As at 1 October 2015 57 Provided during the period 228 As at 30 September 2016 285 Net Book Value 405 As at 1 October 2015 633 8. Debtors 2016 2015 8. Debtors 2016 2015 1 Due within one year 11.491 8.161 1 Trade debitors 11.491 8.161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 1 Trade creditors 457 47 Corporation tax 8.901 3.472 Other taxes and social security 62 - VAT 7.973 2.382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 E			£
As at 30 September 2016 680 Depreciation 57 As at 10 Cubber 2015 228 As at 30 September 2016 285 Net Book Value 405 As at 30 September 2016 405 As at 1 October 2015 633 8. Debtors 2016 2015 E € Due within one year 11.491 8.161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 € € € Trade creditors 457 47 Corporation tax 8.901 3.472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 E € 2 Creditors: Amounts Falling Due After More Than One Year 2016 2015	Cost		
Depreciation	As at 1 October 2015		690
As at 1 October 2015 27 Provided during the period 285 As at 30 September 2016 285 Net Book Value 405 As at 10 October 2016 405 As at 1 October 2016 2016 8. Debtors 2016 2015 Low within one year 11,491 8,161 Pour within one year 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 F £ £ Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 E £ £	As at 30 September 2016		690
Provided during the period 228 As al 30 September 2016 285 Net Book Value 405 As al 30 September 2016 405 As al 10 October 2015 2016 8. Debtors 2016 2015 Le € Due within one year 11,491 8,161 Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 F € € Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015	Depreciation		
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Net Book Value 405 As at 30 September 2016 405 As at 1 October 2015 633 8. Debtors 2016 2015 £ £ Due within one year 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015	Provided during the period		228
As al 1 October 2015 405 8. Debtors 2016 2015 E £ Due within one year 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 Frade creditors 2016 2015 Corporation tax 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £ £	As at 30 September 2016		285
As at 1 October 2015 8. Debtors 2016 2015 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Net Book Value		
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Due within one year £ £ Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 f. f	As at 1 October 2015		633
Due within one year £ £ Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 f. f			
Due within one year £ £ Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 £ £ £ Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £ £	8. Debtors		
Due within one year Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 £ £ £ £ Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £ £		2016	2015
Trade debtors 11,491 8,161 9. Creditors: Amounts Falling Due Within One Year 2016 2015 £ £ Trade creditors 457 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47		£	£
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9. Creditors: Amounts Falling Due Within One Year 2016 2015 £ £ Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £	Trade debtors	11,491	8,161
9. Creditors: Amounts Falling Due Within One Year 2016 2015 £ £ Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £		14 404	0.404
Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £			8,101
Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £	9. Creditors: Amounts Falling Due Within One Year		
Trade creditors 457 47 Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £		2016	2015
Corporation tax 8,901 3,472 Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £		£	£
Other taxes and social security 62 - VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £	Trade creditors	457	47
VAT 7,973 2,382 Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £	Corporation tax	8,901	3,472
Accruals and deferred income 600 600 17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £			-
17,993 6,501 10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £			
10. Creditors: Amounts Falling Due After More Than One Year 2016 2015 £ £	Accruals and deferred income	600	600
2016 2015 £ £		17,993	6,501
2016 2015 £ £	10. Creditors: Amounts Falling Due After More Than One Year		
£	-	2016	2015
Directors loan account 230 947			
	Directors loan account	230	947

EKnow Consulting Ltd Notes to the Unaudited Accounts (continued) For The Year Ended 30 September 2016

11. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1
12. Transactions With and Loans to Directors				
Dividends paid to directors				
13. Dividends				
			2016	2015
			£	£
On equity shares:				
Final dividend paid			32,200	-
		_		
			32,200	-

14. Ultimate Controlling Party

The company's ultimate controlling party is Mr S Duffy by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

EKnow Consulting Ltd Registered number 09216258 is a limited by shares company incorporated in England & Wales. The Registered Office is 21 Frewen Drive, Sapcote, Leicestershire, LE9 4LF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic for authentication and manner of delivery under section 1072 of the Companies Act 2006.	orm,