

**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
			<u>405</u>		<u>633</u>
CURRENT ASSETS					
Debtors	8	11,491		8,161	
Cash at bank and in hand		<u>24,022</u>		<u>13,174</u>	
		35,513		21,335	
Creditors: Amounts Falling Due Within One Year	9	<u>(17,993)</u>		<u>(6,501)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>17,520</u>		<u>14,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,925</u>		<u>15,467</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(230)</u>		<u>(947)</u>
NET ASSETS			<u>17,695</u>		<u>14,520</u>
CAPITAL AND RESERVES					
Called up share capital	11		1		1
Profit and loss account			<u>17,694</u>		<u>14,519</u>
SHAREHOLDERS' FUNDS			<u>17,695</u>		<u>14,520</u>

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.

On behalf of the board

Mr Sean Duffy

17 February 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	<u>1</u>	<u>14,519</u>	<u>14,520</u>
Profit for the year and total comprehensive income	-	35,375	35,375
Dividends paid	-	(32,200)	(32,200)
As at 30 September 2016	<u>1</u>	<u>17,694</u>	<u>17,695</u>

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
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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	-
	<u>5,695</u>	<u>-</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015
<u> </u>	<u> </u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	59	10
	<u>59</u>	<u>10</u>

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

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2015	690
As at 30 September 2016	690
Depreciation	
As at 1 October 2015	57
Provided during the period	228
As at 30 September 2016	285
Net Book Value	
As at 30 September 2016	405
As at 1 October 2015	633

8. Debtors

	2016 £	2015 £
Due within one year		
Trade debtors	11,491	8,161
	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 £
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 form, authentication and manner of delivery under section 1072 of the Companies Act 2006.