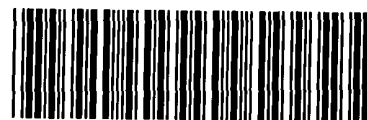


Client: **ERNMAK LIMITED**

TUESDAY



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COMPANIES HOUSE

**ACCOUNTS  
FOR THE YEAR  
2017**

**ERIKSON AND COMPANY LTD**  
(Accountants and Tax Consultants)

SUITE 201B, EQUITABLE HOUSE  
10 WOOLWICH NEW ROAD  
LONDON SE18 6AB

Tel: 02034173450  
Fax: 02034173450

**ERNMAK LIMITED**  
**ACCOUNTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

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**ERNMAK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

**INCORPORATION NUMBER:**

9997559

**DIRECTOR:**

MRS AGNES PHIRI MUKANEMA

**REGISTERED OFFICE:**

113 LAMBSCROFT AVENUE  
MOTTINGHAM  
LONDON, SE9 4PD

**ACCOUNTANTS:**

ERIKSON AND COMPANY LTD  
ACCOUNTANTS & TAX  
CONSULTANTS

**BANKERS:**

**REPORT OF THE ACCOUNTANTS TO**  
**ERNMAK LIMITED**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

We have examined the financial statements on pages 4 to 6, together with the full financial statements of the company for the year ended 28 February 2017.

**Respective Responsibilities of Directors and Reporting Accountants**

As described on page 5, the Company's Director is responsible for the preparation of Accounts. It is our responsibility to examine the Accounts and based on our examination to report our opinion, as set out below, to the Shareholders.


**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion:-

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the Companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:-
  - (1) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in S393 of the Act: and
  - (2) The accounts satisfied the conditions for exemption from the audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the Companies Act 2006.

  
ERIKSON AND COMPANY LTD  
ACCOUNTANTS AND  
TAX CONSULTANTS

10 WOOLWICH NEW ROAD  
LONDON  
SE18 6AB

DATE 26-04-2017

**ERNMAK LIMITED**  
**THE DIRECTOR'S REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

The Director presents her report and financial statements of the Company for the year ended 28 February 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company during the period was the provision of pharmacy technician services.

**DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES**

The Director who served in office during the year and her beneficial interests in the Company's Shares was as follows:-

**No. of Ordinary shares of £1 each**

MRS AGNES PHIRI MUKANEMA

1

**DIRECTOR'S RESPONSIBILITIES**

Company law requires the Director to prepare accounts for each financial year, which gives a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those accounts, the director is required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed
- and explained in the account
- Prepare the accounts on the going concern basis unless it is in appropriate to presume
- that the company will continue in business

The directors are responsible for keeping proper accounting records which, disclosed with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ERNMAK LIMITED**  
**THE DIRECTOR'S REPORT (CONTD)**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

Erikson and Company Limited, Accountants and Tax Consultants have indicated their willingness to continue to act for the company. Accordingly a resolution will be proposed at the forthcoming Annual General Meeting.

**Basis of Preparation**

The Accounts have been delivered in accordance with the provisions applicable to companies subject to small company's regime.

**SIGNED ON BEHALF OF THE BOARD**

  
..... **DIRECTOR**  
**MRS AGNES PHIRI MUKANEMA**

**APPROVED BY THE BOARD**

**DATED THIS** .....<sup>26</sup>..... **DAY OF** .....<sup>APRIL</sup>..... **20** ..<sup>17</sup>.....

**ERNMAK LIMITED**  
**BALANCE SHEET AS AT 28 FEBRUARY 2017**

	<b><u>NOTES</u></b>	<b><u>2017</u></b>		<b><u>2016</u></b>	
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	(6)		0		-
<b><u>CURRENT ASSETS</u></b>					
Debtors and Prepayment		482		-	
Stock		-		-	
Cash at Bank		2,616		-	
Cash in Hnad		<u>171</u>		<u>0</u>	
		3,268		0	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
<i>Amount falling due within one year</i>					
Trade Creditors and Accruals	(7)	<u>1,014</u>		<u>0</u>	
			<u>2,254</u>		<u>0</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
			2,254		-
<b>TOTAL ASSETS LESS LIABILITIES</b>					
<i>Amount falling due after one year</i>	(8)		<u>(257)</u>		<u>(0)</u>
			<u>1,997</u>		<u>0</u>
<b><u>REPRESENTED BY:</u></b>					
<b><u>Authorised Share Capital</u></b>					
1000 Ordinary Shares of £1 each		<u>1,000</u>		<u>0</u>	
<b><u>Issued and Fully Paid</u></b>					
1 Ordinary Shares of £1 each		1		-	
Profit and Loss Account		<u>1,996</u>		<u>0</u>	
			<u>1,997</u>		<u>0</u>

**ERNMAK LIMITED**  
**BALANCE SHEET AS AT 28 FEBRUARY 2017 (CONTD.)**

- a. For the year ended 28 February 2017, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 386; and
  - ii. 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 applicable to the company.
- d. The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

SIGNED .....*AMukema*.....  
DIRECTOR  
MRS AGNES PHIRI MUKANEMA



**ERNMAK LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	<b><u>2017</u></b> <b><u>£</u></b>	<b><u>2016</u></b> <b><u>£</u></b>
<b>TURNOVER</b>	26,726	-
Cost of Sales	<u>0</u> 26,726	<u>0</u> -
<b>ADMIN &amp; OPERATIONAL EXPENSES</b>	<b><u>(24,232)</u></b>	<b><u>(0)</u></b>
<b>GROSS PROFIT</b>	2,494	(0)
<b>INTEREST RECEIVABLE</b>	-	
<b>INTEREST PAYABLE</b>	<u>0</u>	<u>0</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2,494	(0)
<b>TAXATION</b>	(499)	<u>0</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>	1,996	(0)
<b>RETAINED PROFIT B/F</b>	<u>0</u>	<u>0</u>
<b>RETAINED PROFIT C/F</b>	<b><u>1,996</u></b>	<b><u>0</u></b>

**ERNMAK LIMITED**  
**TRADING, PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	<u>2017</u>		<u>2016</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sales		26,726		-
Interest Income		<u>0</u>		
 GROSS PROFIT		 26,726		 -
 <b><u>LESS: EXPENSES</u></b>				
Consultancy fees	18,650		-	
Employer's NI Contribution	-		-	
Use of Home	520		-	
Travel Expenses	2,645		-	
Telephone	540		-	
Repairs & Maintenance	35		-	
Bank Interest and Charges	-		-	
Accountancy Fees	1,000		-	
Printing, Postage and Stationery	128		-	
Protective Clothing	205		-	
Training, Seminars and Courses	240		-	
Subscriptions	118		-	
Filing fee	15		-	
Depreciation	0		-	
Sundries	<u>135</u>		<u>0</u>	
		<b><u>(24,232)</u></b>		<b><u>0</u></b>
 <b>NET PROFIT/(LOSS) FOR THE PERIOD</b>		 <b><u>2,494</u></b>		 <b><u>0</u></b>

**ERNMAK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

**1. ACCOUNTING POLICIES**

The following accounting policies are to be used consistently with items which are considered material in relation to the company's financial statements.

**(A) Accounting Convention**

The financial statements have been prepared under the historical cost convention and comply with statements of Standard Accounting Practice (effective 2015)

**(B) Depreciation of Tangible Assets**

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected life as follows:

Fixtures and Fittings	15% on cost
Computer & Equipment	15% on cost
Motor Vehicle	20% on cost

**2. TURNOVER**

This comprises the production and sale of cosmetic products

	<b><u>2017</u></b>	<b><u>2016</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>

**3. TURNOVER**

This is stated after charging:

Directors' Remuneration	18,650	-
Depreciation	-	-

**4. STOCK**

Stock is stated at the lower of cost and net realisable value.

**ERNMAK LIMITED**  
**NOTES TO THE ACCOUNTS (CONTD.)**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2017**

**5. TAX ON ORDINARY ACTIVITIES**

There is a liability of £499 to UK Corporation Tax based on these accounts

**6. TANGIBLE ASSETS**

	<b><u>Fixtures &amp; Fittings</u></b>		<b><u>Equipment</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>COST</b>				
B/F	0	0		0
Additions	<u>0</u>	<u>0</u>		<u>0</u>
<b>DEPRECIATION</b>				
B/F	0	0		0
Charge for the year	<u>0</u>	<u>0</u>		<u>0</u>
NET BOOK VALUE 2016	<u>0</u>	<u>0</u>		<u>0</u>
NET BOOK VALUE 2015	<u>0</u>	<u>0</u>		<u>0</u>

**7. CREDITORS**

	<b><u>2017</u></b>	<b><u>2016</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade Creditor	-	-
HMRC PAYE & NIC	-	-
Corporation Tax	499	-
Companies House	15	-
Bank Overdraft	-	-
Accountancy Fees	<u>500</u>	-
	<b><u>1,014</u></b>	<b><u>0</u></b>

**8. AMOUNT FALLING DUE AFTER ONE YEAR**

Tax Liability	-	-
Director's Current Account	<u>257</u>	<u>0</u>
	<b><u>257</u></b>	<b><u>0</u></b>

**9. REVENUE RESERVE**

Profit & Loss B/F	0
Profit & (Loss) for the year	<u>2,494</u>