

ETH MARKETING LTD

Annual Report and Unaudited Financial Statements
for the Period from 27 July 2018 to 31 July 2019

SKYTAX ACCOUNTING LIMITED
37TH Floor 1 Canada Square
Canary Wharf
London
E14 5AA

ETH MARKETING LTD

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ETH MARKETING LTD

Company Information

Director Ms Arba Gorani

Registered office 20-22 Wenlock Road
London
United Kingdom
N1 7GU

Accountants SKYTAX ACCOUNTING LIMITED
37TH Floor 1 Canada Square
Canary Wharf
London
E14 5AA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
ETH MARKETING LTD
for the Period Ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ETH MARKETING LTD for the period ended 31 July 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that ETH MARKETING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ETH MARKETING LTD. You consider that ETH MARKETING LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ETH MARKETING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SKYTAX ACCOUNTING LIMITED
37TH Floor 1 Canada Square
Canary Wharf
London
E14 5AA

Date:.....

ETH MARKETING LTD

(Registration number: 11487141)

Balance Sheet as at 31 July 2019

	Note	2019 £
Current assets		
Cash at bank and in hand		2,714
Creditors: Amounts falling due within one year	<u>2</u>	<u>(2,614)</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	<u>3</u>	<u>100</u>
Total equity		<u>100</u>

For the financial period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 17 October 2019

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Ms Arba Gorani
Director

The notes on pages 5 to 6 form an integral part of these financial statements.
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ETH MARKETING LTD

Statement of Changes in Equity for the Period from 27 July 2018 to 31 July 2019

	Share capital £	Profit and loss account £	Total £
At 27 July 2018	100	-	100
Profit for the period	-	5,398	5,398
Total comprehensive income	-	5,398	5,398
Dividends	-	(5,398)	(5,398)
At 31 July 2019	100	-	100

The notes on pages 5 to 6 form an integral part of these financial statements.

ETH MARKETING LTD

Notes to the Financial Statements for the Period from 27 July 2018 to 31 July 2019

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

ETH MARKETING LTD

Notes to the Financial Statements for the Period from 27 July 2018 to 31 July 2019

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

2 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Other creditors	<u>2,614</u>

3 Share capital

4 Dividends

2019
£

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.