

EIKONIKA LIMITED

Director's Report And Unaudited Financial Statements

For the year ended 31 August 2013

THURSDAY



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EIKONIKA LIMITED

COMPANY INFORMATION

Director	J Bradshaw
Company number	03092815
Registered office	Bakers Cottage, Ickleton Road Elmdon, Saffron Walden Essex CB11 4LT
Accountants	Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

EIKONIKA LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

EIKONIKA LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2013

The director presents his report and financial statements for the year ended 31 August 2013

The principal activities of the company throughout the year was the provision of psychological services

Director

The following director has held office since 1 September 2012

J Bradshaw

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

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

On behalf of the board



J Bradshaw

Director

25 MARCH 2014

EIKONIKA LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EIKONIKA LIMITED FOR THE YEAR ENDED 31 AUGUST 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eikonika Limited for the year ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Eikonika Limited, as a body, in accordance with the terms of our engagement letter dated 22 January 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Eikonika Limited and state those matters that we have agreed to state to the Board of Directors of Eikonika Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eikonika Limited and its Board of Directors as a body, for our work or for this report

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

We have not been instructed to carry out an audit or a review of the financial statements of Eikonika Limited. 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 financial statements

Kingston Smith LLP

Kingston Smith LLP

Chartered Accountants

31 March 2014

Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

EIKONIKA LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2013

		2013 £	2012 £
	Notes		
Turnover		147,108	87,230
Administrative expenses		(41,786)	(33,716)
Operating profit	2	105,322	53,514
Other interest receivable and similar income	3	32	-
Profit on ordinary activities before taxation		105,354	53,514
Tax on profit on ordinary activities	4	(21,171)	(10,646)
Profit for the year	10	84,183	42,868

EIKONIKA LIMITED

BALANCE SHEET AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	6		3,389		4,598
Current assets					
Debtors	7	12,888		7,847	
Cash at bank and in hand		139,440		79,403	
		152,328		87,250	
Creditors: amounts falling due within one year	8	(28,990)		(23,804)	
Net current assets			123,338		63,446
Total assets less current liabilities			126,727		68,044
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		126,725		68,042
Shareholders' funds			126,727		68,044

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 25 March 2014



J Bradshaw
Director

Company Registration No. 03092815

EIKONIKA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents the invoiced value of goods and services provided. Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom

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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.5 Deferred taxation

In accordance with FRS 19, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date

2 Operating profit	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	1,293	1,764
Director's remuneration	16,882	16,670
	<u> </u>	<u> </u>
 3 Investment income	 2013	 2012
	£	£
Other interest	32	-
	<u> </u>	<u> </u>
 4 Taxation	 2013	 2012
	£	£
Domestic current year tax		
U K corporation tax	21,171	10,646
	<u> </u>	<u> </u>
Total current tax	21,171	10,646
	<u> </u>	<u> </u>

EIKONIKA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

5	Dividends	2013 £	2012 £
	Ordinary interim paid	25,500	22,900

6	Tangible fixed assets	Plant and machinery etc £
	Cost	
	At 1 September 2012	43,415
	Additions	83
	At 31 August 2013	43,498
	Depreciation	
	At 1 September 2012	38,816
	Charge for the year	1,293
	At 31 August 2013	40,109
	Net book value	
	At 31 August 2013	3,389
	At 31 August 2012	4,598

7	Debtors	2013 £	2012 £
	Trade debtors	1,512	-
	Other debtors	11,376	7,847
		12,888	7,847

EIKONIKA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

8	Creditors: amounts falling due within one year	2013 £	2012 £
	Taxation and social security	25,058	18,362
	Other creditors	3,932	5,442
		<u>28,990</u>	<u>23,804</u>

9	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 September 2012	68,042
Profit for the year	84,183
Dividends paid	(25,500)
Balance at 31 August 2013	<u>126,725</u>

11 Control

The ultimate controlling party is the director, J Bradshaw

12 Related party relationships and transactions

During the year dividends of £25,500 (2012 £22,900) were paid to the director, J Bradshaw Included within other creditors is £361 (2012 £2,672) relating to amounts owed to the director