

REGISTERED NUMBER: 3956618 (England and Wales)

COMPANY COPY

**E.K. LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2008**

MONDAY



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30/11/2009

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COMPANIES HOUSE

Kounnis And Partners Plc  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
London E17 4EE

50E239

**E.K. LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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**E.K. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2008**

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**DIRECTORS:**

Mr E S Kohn  
Mr R M Kohn

**SECRETARY:**

Mrs A M Kohn

**REGISTERED OFFICE:**

Sterling House  
Fulbourne Road  
London  
E17 4EE

**REGISTERED NUMBER:**

3956618 (England and Wales)

**ACCOUNTANTS:**

Kounnis And Partners Plc  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
London E17 4EE

**E.K. LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2008**

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Stocks		611,880	-
Debtors		482,473	479,506
Cash at bank and in hand		3,226	400,099
		<u>1,097,579</u>	<u>879,605</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	598,788	812,526
<b>NET CURRENT ASSETS</b>		<u>498,791</u>	<u>67,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>498,791</b>	<b>67,079</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	434,000	-
<b>NET ASSETS</b>		<u><u>64,791</u></u>	<u><u>67,079</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		63,791	66,079
<b>SHAREHOLDERS' FUNDS</b>		<u><u>64,791</u></u>	<u><u>67,079</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**E.K. LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E S Kohn', written over a horizontal line.

Mr E S Kohn - Director

The notes form part of these abbreviated accounts

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**E.K. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2008**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Stocks**

Stock of trading properties are valued at the lower of cost and net realisable value.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. CREDITORS**

Creditors include an amount of £764,750 (2007 - £330,750) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2008 £	2007 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>