

EBONITE SYSTEMS LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Keytax Accountants Ltd
220-222 Warwick Road
Sparkhill
Birmingham
B11 2NB
29 June 2018

EBONITE SYSTEMS LTD
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	225	300
		225	300
Current assets			
Debtors		8,263	8,637
Cash at bank and in hand		34,941	38,219
		43,204	46,856
Creditors: amount falling due within one year		(1,180)	(546)
Net current assets		42,024	46,310
Total assets less current liabilities		42,249	46,610
Creditors: amount falling due after more than one year		(67,670)	(71,919)
Net assets		(25,421)	(25,309)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,423)	(25,311)
Shareholders funds		(25,421)	(25,309)

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Dr Mohamed Ahmed Aly Yehia
Director

Date approved by the board: 29 June 2018

EBONITE SYSTEMS LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2017

General Information

Ebonite Systems Ltd is a private limited company, limited by shares, domiciled in , registration number 4079392, registration address 212 WARWICK ROAD, Sparkhill, Birmingham, West Midlands, B11 2NB.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 October 2016	8,246	8,246
Additions	-	-
Disposals	-	-
At 30 September 2017	8,246	8,246
Depreciation		
At 01 October 2016	7,946	7,946
Charge for year	75	75
On disposals	-	-
At 30 September 2017	8,021	8,021
Net book values		
Closing balance as at 30 September 2017	225	225
Opening balance as at 01 October 2016	300	300

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.