

Digby & Co.

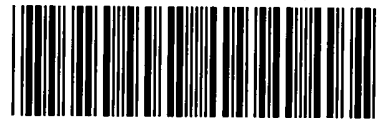
ACCOUNTANTS

COMPANIES
HOUSE

Ecent Ltd
Report of the Directors
And Unaudited Financial Statements
For the year ending
31st May 2016

Registered in England & Wales
Registered Number: 4770236

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A19	03/11/2016	#108
COMPANIES HOUSE		
A09	12/10/2016	#216
COMPANIES HOUSE		

14 Britannia House, Bentwaters Business Park, Rendlesham, Woodbridge, Suffolk, IP12 2TW

Tel/Fax 01394 461463 Mobile: 07442 502210 email: robertdigby@digbyandco.biz

Digby & Co is the trading name of Robert Digby Limited Registered in England No. 4653395

Ecent Ltd

Company Information

As at 31st May 2016

Registration Number 4770236 (England & Wales)

Director M.J. Clark

Secretary I.M. Clark

Registered Office Fairfield House
Boulge Road, Hasketon,
Woodbridge IP13 6JU

Accountants Digby & Co
14, Britannia House
Bentwaters,
Woodbridge IP12 2TW

Bankers Nat West
1, Cumberland Street
Woodbridge.
IP12 4YY

Accountants Report to the members of

Ecent Ltd

For the year ending 31st May 2016

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Ecent Ltd for the year ending 31st May 2016 from the accounting records, information & explanations given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so we might compile the financial statements we have been engaged to compile, report to the company's board of directors that we have done so and state that those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work for this report.

You have acknowledged on the Balance Sheet of 31st May 2016 your duty to ensure that the Company has kept adequate records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**R.R. Digby
Digby & Co**

21/05/16

Report of the Directors

For the year ending 31st May 2016

The Directors present their annual report together with the accounts of the Company for the year ending 31st May 2016.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of its profit for the year. In preparing those accounts the directors are required to:

- ^ select suitable accounting policies and apply them consistently
- ^ make suitable judgements and estimates that are reasonable and prudent; and
- ^ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue with its business.

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

Principal Activity

The principal activity of the Company during the year was toy distribution.

Results

The loss for the year was:

There was a nil charge to Corporation Tax

Dividends

No dividends were paid or payable.

Directors and their interests

M.J. Clark	One ordinary Share
I.M. Clark	One ordinary Share

Basis of preparation

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

By Order of the Board

M.J. Clark, Director



11/10/16

Ecent Limited

Trading and Profit and Loss Account

For the year ending 31st May 2016

		2015
Turnover	50133	2454
Cost of Sales	-34622	-3557
	<u>15511</u>	<u>-1103</u>
		-1103
Administrative Expenses	<u>-15407</u>	<u>-4304</u>
Profit/Loss on ordinary activities before taxation	104	-5407
Corporation Tax - Refund/Due	0	0
	<u>104</u>	<u>-5407</u>
Dividends Paid	0	0
Profit/Loss for the year	<u>104</u>	<u>-5407</u>
Loss brought forward	-26244	-20837
Loss Carried Forward	<u>-26140</u>	<u>-26244</u>

Balance Sheet as at 31st May 2016

Fixed Assets	Brought Forward	Additions	Depreciate	Carried Forward
Tools & Equipment	1132		204	928
Motor Vehicle	858		154	704
	<u>1990</u>		<u>358</u>	<u>1632</u>

Current Assets

Stock	8500
Debtors	623
Cash in Hand	5
Cash at Bank	<u>7651</u>
	<u>16779</u>

Creditors, Falling due within one year

Directors Loan Account	-43466	
Sundry Creditors	225	
Credit Card		
Value Added Tax	<u>858</u>	<u>-44549</u>
		<u>-27770</u>
		<u><u>-26138</u></u>

Capital and Reserves

Called up share capital	2
Profit and Loss Account	<u>-26140</u>

Shareholders Funds-26138

The Company claims exemption under the small companies regime.

For the year ending 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

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

For companies claiming exemption as a subsidiary whose parent company has guaranteed its debts for the accounting period (only applicable for accounting periods ending on or after 01/10/2012):

For the year ending 31/05/2016 the company was entitled to exemption under section 479a of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

M.J. Clark, Director**Date**


31/05/16

Notes to the accounts**For the year ending 31st May 2016****1) Accounting Policies**Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents net amount invoice, excluding value added tax.

Deferred Taxation

No provision is made for deferred taxation as it is anticipated that it will not be required in the foreseeable future

Depreciation

Provision for depreciation of fixed assets is made on all tangible assets, at rates calculated to write off the cost or valuation over the useful life of the asset as follows:

Tools	18% reducing balance
Motor Vehicle	18% reducing balance

Stocks and Work in Progress

Stocks and Work in Progress are valued at the lower of cost and net realisable value

Operating Loss

The operating loss is stated after charging depreciation of fixed assets in the sum
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Directors Emoluments

The aggregate of Directors emoluments and other benefits as described in paragraph one of the schedule of the Companies Act was zero.

Share Capital

Authorised	1000
Alloted, called up and fully paid	2

The financial statements relate to the continuing activities of the Company
The expanding company expects to make increased profits in the coming years.

Detailed Trading and Profit and Loss Account**For the year ending 31st May 2016**

			<u>2015</u>
Sales & Work Done	50133		2454
	<u>50133</u>		<u>2454</u>
Opening Stock	1500	2500	
Purchases	37228	2253	
Packaging & Delivery	4394	304	
Wages	<u>43122</u>	<u>5057</u>	
Less: Closing Stock	<u>-8500</u>	<u>-1500</u>	-3357
Gross Profit	<u>15511</u>		<u>-1103</u>
Less: Overheads			
Directors Fees			
Office Rent	260	260	
Repairs & Renewals	312		
Advertising & Promotion	10607	2341	
Postage and Stationery	641	131	
Telephone	260	191	
Heat & Light	416	168	
Professional Fees	262	235	
Motor & Travel	491	159	
Bank & Credit Card Charges	1773	375	
Miscellaneous	27	8	
Depreciation	358	436	
	<u>-15407</u>		<u>-4304</u>
Net Profit/Loss	<u><u>104</u></u>		<u><u>-5407</u></u>