

Ekaleco Limited

Abbreviated Accounts

For the year ended 30 September 2015

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COMPANIES HOUSE

Company Registration No. 08484543 (England and Wales)

Ekaleco Limited

Contents

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

Ekaleco Limited

Independent Auditors' Report to Ekaleco Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Ekaleco Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Kingston Smith LLP

Peter Smithson (Senior Statutory Auditor)
for and on behalf of Kingston Smith LLP

30 June 2016

Chartered Accountants
Statutory Auditor

Charlotte Building
17 Gresse Street
London
W1T 1QL

Ekaleco Limited

Abbreviated Balance Sheet

As at 30 September 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		-		8,438	
Debtors		486,294		501,296	
Cash at bank and in hand		289,394		212,203	
		<u>775,688</u>		<u>721,937</u>	
Creditors: amounts falling due within one year		<u>(663,414)</u>		<u>(644,755)</u>	
Total assets less current liabilities			<u>112,274</u>		<u>77,182</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>112,273</u>		<u>77,181</u>
Shareholders' funds			<u>112,274</u>		<u>77,182</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 JUNE 2016



C A Matthews
Director

Company Registration No. 08484543

Ekaleco Limited

Notes to the Abbreviated Accounts

For the year ended 30 September 2015

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).

Going concern

Ekaleco's main customer contract with Emirates can be terminated with three months notice. However, the directors are confident that this will not occur within 12 months from the signing of the balance sheet and as such the accounts have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services in the principal activity of the company net of VAT and trade discounts and inclusive of operating charges.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

1.6 Revenue recognition

Revenue in respect of admissions ticketing is recognised according to the date of admission.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u> </u>	<u> </u>

3 Control

The immediate parent company is The Pulse Group Limited, a company incorporated in England & Wales.

The ultimate controlling party is G R Ellender, by virtue of his 100% shareholding in The Pulse Group Limited.