

EKKBL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

EKKBL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EKKBL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	DEMIRCI, Levent
Secretary	SUMMERSON, Leonard
Company Number	11227896 (England and Wales)
Registered Office	4 EASTBROOK HOUSE EAST STREET WIMBORNE DORSET BH21 1DX UNITED KINGDOM
Accountants	Atreus Accountants Ltd, A42 Arena Business Centre 9 Nimrod Way Wimborne Dorset BH21 7UH

EKKBL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	24,246	14,989
Current assets			
Inventories		40,000	40,000
Debtors	<u>5</u>	55,000	25,000
Cash at bank and in hand		56,040	17,910
		<u>151,040</u>	<u>82,910</u>
Creditors: amounts falling due within one year	<u>6</u>	(53,317)	(23,198)
Net current assets		<u>97,723</u>	<u>59,712</u>
Total assets less current liabilities		121,969	74,701
Creditors: amounts falling due after more than one year	<u>7</u>	(42,013)	(50,000)
Net assets		<u>79,956</u>	<u>24,701</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		79,856	24,601
Shareholders' funds		<u>79,956</u>	<u>24,701</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 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 responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 October 2022 and were signed on its behalf by

DEMIRCI, Levent
Director

Company Registration No. 11227896

EKKBL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

EKKBL Ltd is a private company, limited by shares, registered in England and Wales, registration number 11227896. The registered office is 4 EASTBROOK HOUSE, EAST STREET, WIMBORNE, DORSET, BH21 1DX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment straight line method at 25%

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2021	13,769	-	2,167	15,936
Additions	-	12,750	-	12,750
At 28 February 2022	13,769	12,750	2,167	28,686
Depreciation				
At 1 March 2021	-	-	947	947
Charge for the year	-	3,188	305	3,493
At 28 February 2022	-	3,188	1,252	4,440
Net book value				
At 28 February 2022	13,769	9,562	915	24,246
At 28 February 2021	13,769	-	1,220	14,989

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	2,000	2,000
Other debtors	53,000	23,000
	55,000	25,000

EKKBL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	6,300	7,993
Taxes and social security	46,367	19,964
Other creditors	-	8,272
Loans from directors	-	(8,031)
Accruals	650	(5,000)
	<u>53,317</u>	<u>23,198</u>
	<u><u>53,317</u></u>	<u><u>23,198</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	42,013	50,000
	<u>42,013</u>	<u>50,000</u>
	<u><u>42,013</u></u>	<u><u>50,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

