

EK ONKAR SATNAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

EK ONKAR SATNAM LIMITED
UNAUDITED ACCOUNTS
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EK ONKAR SATNAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Manmid Kaur
Company Number	13033572 (England and Wales)
Registered Office	4 Chapel Croft Chipperfield WD4 9EQ

EK ONKAR SATNAM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Called up share capital not paid		-	100
Fixed assets			
Tangible assets	4	11,070	-
Current assets			
Inventories		13,500	5,500
Cash at bank and in hand		19,449	20,102
		32,949	25,602
Creditors: amounts falling due within one year	5	(10,076)	(3,856)
Net current assets		22,873	21,746
Total assets less current liabilities		33,943	21,846
Creditors: amounts falling due after more than one year	6	(20,000)	(20,000)
Net assets		13,943	1,846
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,843	1,746
Shareholders' funds		13,943	1,846

For the year ending 30 November 2023 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 director acknowledges her 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 and authorised for issue on 31 March 2023 and were signed on its behalf by

Mannid Kaur
Director

Company Registration No. 13033572

EK ONKAR SATNAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

EK ONKAR SATNAM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13033572. The registered office is 4 Chapel Croft, Chipperfield, WD4 9EQ.

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:

Fixtures & fittings 10% Straight line basis

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 December 2022	-
Additions	12,300
At 30 November 2023	12,300
Depreciation	
Charge for the year	1,230
At 30 November 2023	1,230
Net book value	
At 30 November 2023	11,070

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	673	-
Trade creditors	7,373	-
Taxes and social security	2,030	-
Accruals	-	3,856
	10,076	3,856

EK ONKAR SATNAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	20,000	20,000

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

