Company Registration No. 8646293 (England and Wales)

EKASOA LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

Nyman Linden

Chartered Accountants

EKASOA LIMITED

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EKASOA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	**2**		2,635
Current assets			
Debtors		1,036	
Cash at bank and in hand		28,133	
		29,169	
Creditors: amounts falling due within one year		(31,435)	
Net current liabilities			(2,266)
Total assets less current liabilities			369
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			269
Shareholders' funds			369

For the financial Period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 18 February 2015

Mr Edward Ofori-Attah
Director

Company Registration No. 8646293

EKASOA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

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).

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 net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 12 August 2013	-
Additions	3,514
At 31 August 2014	3,514
Depreciation	
At 12 August 2013	-
Charge for the period	879
At 31 August 2014	879
Net book value	
At 31 August 2014	2,635

3 Share capital

	2014
	£
Allotted, called up and fully paid	
5 Ordinary shares of £20 each	100

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