

Registered Number SC269421

EKT Selection Ltd.

Abbreviated Accounts

31 May 2012

EKT Selection Ltd.

Registered Number SC269421

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	3	35,842	25,623
Cash at bank and in hand		109,493	227,991
Total current assets		<u>145,335</u>	<u>253,614</u>
Creditors: amounts falling due within one year	4	(12,265)	(124,318)
Net current assets (liabilities)		133,070	129,296
Total assets less current liabilities		<u>133,071</u>	<u>129,297</u>
Total net assets (liabilities)		<u>133,071</u>	<u>129,297</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		132,971	129,197
Shareholders funds		<u>133,071</u>	<u>129,297</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

Aaron Maxwell Madjitey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 25% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 June 2011	1,500	1,500
Additions	0	0
Disposals	0	0
At 31 May 2012	- <u>1,500</u>	- <u>1,500</u>
Depreciation		
At 01 June 2011	1,499	1,499
Charge for year	0	0
On disposals	0	0
At 31 May 2012	- <u>1,499</u>	- <u>1,499</u>
Net Book Value		
At 31 May 2012	1	1
At 31 May 2011	- <u>1</u>	- <u>1</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	<u>35,842</u>	<u>25,623</u>
	35,842	25,623

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	6,034	110,630
Taxation and Social Security	5,002	10,376
Other creditors	<u>1,229</u>	<u>3,312</u>
	12,265	124,318

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Related party disclosures**

During the year, the company made a profit of £3,774 and at the balance sheet date, it had net current assets of £133,071.

7 **Controlling Party**

The controlling party is Marina Enterprises Limited by virtue of their owning of 100% of the issued ordinary share capital of the company.