

Registered number: SC269421

EKT Selection Ltd.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2013

Prepared By:
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EKT Selection Ltd.

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The company's registered number is SC269421

EKT Selection Ltd.

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BALANCE SHEET AT 31/05/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			

Debtors (amounts falling due within one year)	3	26,263	35,842
Cash at bank and in hand		<u>51,510</u>	<u>109,493</u>
		77,773	145,335
CREDITORS: Amounts falling due within one year		<u>29,289</u>	<u>12,265</u>
NET CURRENT ASSETS		48,484	133,070
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,485</u>	<u>133,071</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>48,385</u>	<u>132,971</u>
SHAREHOLDERS' FUNDS		<u>48,485</u>	<u>133,071</u>

For the year ending 31/05/2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/01/2014 and signed on their behalf by

Aaron Maxwell Madjitey

Director

EKT Selection Ltd.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/05/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. 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).

1c. Depreciation

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

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the

future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

EKT Selection Ltd.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/06/2012	<u>1,500</u>	<u>1,500</u>
At 31/05/2013	<u>1,500</u>	<u>1,500</u>
Depreciation		
At 01/06/2012	<u>1,499</u>	<u>1,499</u>
At 31/05/2013	<u>1,499</u>	<u>1,499</u>
Net Book Amounts		
At 31/05/2013	<u>1</u>	<u>1</u>
At 31/05/2012	<u>1</u>	<u>1</u>

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	<u>26,263</u>	<u>35,842</u>
	<u>26,263</u>	<u>35,842</u>

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

EKT Selection Ltd.

5. RELATED PARTY TRANSACTIONS

During the year, the company made a profit of £75,414 and at the balance sheet date, it had net current assets of £48,485.

6. 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.

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 1072 of the Companies Act 2006.