Company Registration Number:
SC451602

EK WHOLESALE LTD

Abbreviated Accounts

30 November 2016



SATURDAY
S8DGVUT4
SCT 07/09/2019 #24
COMPANIES HOUSE

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	Notes		2016		2015
Fixed Assets					
Intangible assets	2		£ 375,000		£ 375,000
Tangible assets	3		36,294		45,367
			£ 411,294		£ 420,367
Current Assets					
Stocks		£ 545,134		£ 542,380	
Debtors		35,999		37,955	
Cash at bank and in hand		153,667		194,624	
		£ 734,800		£ 774,959	
Less: Current Liabilities					
Creditors: amounts falling due within one year		£ (250,535)		£ (303,656)	
Net Current assets			484,265		471,303
Total assets less current liabilities			895,559		891,670
Creditors: amounts falling due after more than one year			(779,082)		(787,150)
Total Net Assets			£ 116,477		£ 104,520
Capital and reserves					
Called up share capital		£ 100		£ 100	
Profit and loss account		£ 116,377		£ 104,420	
Shareholders' funds			£ 116,477		£ 104,520

For the year ended 30 November 2016 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 of the accounts 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.

These accounts are amended and should replace the original statutory accounts.

Approved by the directors on 27 February 2017, and are signed on their behalf by:

Abdul Khaliq
Director

1 Accounting Policies:

Basis of measurement and preparation of accounts
These financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

2 Intangible Fixed Assets:

Cost	**Goodwill**	**Total**
At 1 December 2015	£ 375,000	£ 375,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
As At 30 November 2016	**£ 375,000**	**£ 375,000**
		-
Net book value		
At 30 November 2016	**£ 375,000**	**£ 375,000**
At 30 November 2015	**£ 375,000**	**£ 375,000**

3 Tangible Fixed Assets:

	Plant & Machinery	**Fixtures, Fittings and Equipment**	**Total**
Cost			
At 1 December 2015	£ 57,789	£ 11,039	£ 68,828
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
As At 30 November 2016	**£ 57,789**	**£ 11,039**	**£ 68,828**
Depreciation			
At 1 December 2015	£ 19,568	£ 3,893	£ 23,461
Charge for the year	7,644	1,429	9,073
On disposals	-	-	-
As At 30 November 2016	**£ 27,212**	**£ 5,322**	**£ 32,534**
Net book values			
At 30 November 2016	**£ 30,577**	**£ 5,717**	**£ 36,294**
At 30 November 2015	**£ 38,221**	**£ 7,146**	**£ 45,367**