Company Registration Number:
SC451602

EK WHOLESALE LTD

Abridged Accounts

30 November 2017

AMENDED

WEDNESDAY

S8EPWWGR
SCT 25/09/2019 #556
COMPANIES HOUSE

	Notes		2017		2016
Fixed Assets					
Intangible assets	2		£ 375,000		£ 375,000
Tangible assets	3		311,051		36,294
			£ 686,051		£ 411,294
Current Assets					
Stocks		£ 578,653		£ 545,134	
Debtors		117,556		35,999	
Cash at bank and in hand		38,995		153,667	
		£ 735,204		£ 734,800	
Less: Current Liabilities					
Creditors: amounts falling due within one year					
		£ (487,019)		£ (250,535)	
Net Current assets			248,185		484,265
Total assets less current liabilities			934,236		895,559
Creditors: amounts falling due after more than one year			(775,749)		(779,082)
Total Net Assets			£ 158,487		£ 116,477
Capital and reserves					
Called up share capital		£ 100		£ 100	
Profit and loss account		£ 158,387		£ 116,377	
Shareholders' funds			£ 158,487		£ 116,477

For the year ended 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The directors have chosen not to file a copy of the company's profit and loss account.

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

Approved by the directors on 28 August 2018, 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 2016	£ 375,000	£ 375,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
As At 30 November 2017	**£ 375,000**	**£ 375,000**
		-
Net book value		
At 30 November 2017	£ 375,000	£ 375,000
At 30 November 2016	£ 375,000	£ 375,000

3 Tangible Fixed Assets:

Cost	Freehold property	Plant & Machinery	Fixtures, Fittings and Equipment	Total
At 1 December 2016	£ -	£ 57,789	£ 11,039	£ 68,828
Additions	207,000	96,064	15,705	111,769
Disposals	-	(18,000)	-	(18,000)
Revaluations	-	-	-	-
Transfers	-	-	-	-
As At 30 November 2017	**£ 207,000**	**£ 135,853**	**£ 26,744**	**£ 369,597**
Depreciation				
At 1 December 2016	£ -	£ 27,212	£ 5,322	£ 32,534
Charge for the year	-	21,728	4,284	26,012
On disposals	-	-	-	-
As At 30 November 2017	**£ -**	**£ 48,940**	**£ 9,606**	**£ 58,546**
Net book values				
At 30 November 2017	£ 207,000	£ 86,913	£ 17,138	£ 311,051
At 30 November 2016	£ -	£ 30,577	£ 5,717	£ 36,294