

REGISTERED NUMBER: SC524708 (Scotland)

EEKOO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2016 TO 31 JANUARY 2017

EEKOO LTD (REGISTERED NUMBER: SC524708)

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EEKOO LTD

COMPANY INFORMATION
For The Period 20 January 2016 to 31 January 2017

DIRECTOR: K M Ramsay

SECRETARY: K M Ramsay

REGISTERED OFFICE: c/o Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER: SC524708 (Scotland)

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

BALANCE SHEET
31 January 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	546
CREDITORS		
Amounts falling due within one year	5	<u>705</u>
NET CURRENT LIABILITIES		<u>(159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(159)</u></u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings		<u>(160)</u>
SHAREHOLDERS' FUNDS		<u><u>(159)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 October 2017 and were signed by:

K M Ramsay - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 20 January 2016 to 31 January 2017

1. STATUTORY INFORMATION

Eekoo Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Government grants

Grants received in respect of revenue expenditure are credited to the profit and loss account in the period to which they relate.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern

The director has prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date as the company received additional funding and has met all liabilities as they fall due since the year end.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Director's loan account	445
Tax recoverable	101
	<u>546</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	355
Other creditors	350
	<u>705</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 20 January 2016 to 31 January 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	<u>1</u>

100 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 January 2017 the company had provided the director, K M Ramsay, with an interest free loan of £445, which has been repaid since the year end.

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.