

REGISTERED NUMBER: SC524708 (Scotland)

EEKOO LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

EEKOO LTD (REGISTERED NUMBER: SC524708)

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For The Year Ended 31 January 2020

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EEKOO LTD

COMPANY INFORMATION
For The Year Ended 31 January 2020

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 2020

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Debtors	4	45	156
Cash at bank		<u>29</u>	<u>6</u>
		74	162
CREDITORS			
Amounts falling due within one year	5	<u>6,579</u>	<u>6,334</u>
NET CURRENT LIABILITIES		<u>(6,505)</u>	<u>(6,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,505)</u>	<u>(6,172)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(6,506)</u>	<u>(6,173)</u>
SHAREHOLDERS' FUNDS		<u>(6,505)</u>	<u>(6,172)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 October 2020 and were signed by:

K M Ramsay - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 January 2020

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

Taxation

Taxation for the year 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 director is the main creditor who will not seek repayment of her loan until the company has sufficient funds and will continue to support the company to meet all its liabilities as they fall due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Tax recoverable	<u>45</u>	<u>156</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Director's loan account	6,084	6,109
Other creditors	<u>495</u>	<u>225</u>
	<u>6,579</u>	<u>6,334</u>

6. RELATED PARTY DISCLOSURES

At 31 January 2020 the company's director had provided the company with an interest free loan of £6,084 (2019, £6,109). There are no fixed repayment terms for this loan.

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.