

REGISTERED NUMBER: 10011164 (England and Wales)

AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
EBAMEDIA CONSULTANCY LIMITED

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01/05/2020

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COMPANIES HOUSE

THESE ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS
ARE NOW THE STATUTORY ACCOUNTS AND
ARE PREPARED AS THEY WERE AT THE DATE OF THE
ORIGINAL ACCOUNTS

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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EBAMEDIA CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTOR: Mr N A I Alkhatib

REGISTERED OFFICE: 24 Renaissance Square Apartments
Palladian Square
Chiswick
London
W4 2DZ

REGISTERED NUMBER: 10011164 (England and Wales)

ACCOUNTANTS: Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

BALANCE SHEET
28 FEBRUARY 2019

	Notes	28.2.19 £	28.2.18 £
CURRENT ASSETS			
Cash at bank		1,014	25,198
CREDITORS			
Amounts falling due within one year	4	3,105	26,398
NET CURRENT LIABILITIES		<u>(2,091)</u>	<u>(1,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,091)</u>	<u>(1,200)</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Retained earnings		<u>(2,101)</u>	<u>(1,210)</u>
SHAREHOLDERS' FUNDS		<u>(2,091)</u>	<u>(1,200)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 and authorised for issue by the director on 13 March 2020 and were signed by:



Mr N A I Alkhatib - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

1. STATUTORY INFORMATION

Ebamedia Consultancy Limited is a private company, limited by shares, registered in England and Wales. 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.

The company has net current liabilities and net liabilities at the balance sheet date. This position is due to amounts owed to the director. The director has agreed not to seek repayment of the amounts owed to him unless the company has sufficient funds to do so. On this basis the director has prepared these financial statements on the going concern basis.

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Other creditors	3,105	26,398
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.19	28.2.18
			£	£
10	Ordinary	£1	10	10
			<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019**

6. RELATED PARTY DISCLOSURES

At the balance sheet the amount owed to the director by the company was £2,505 (28.2.18: £25,798).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr N A I Alkhatib.