

EBEK STOREZ LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 DECEMBER 2016 TO 31 DECEMBER 2017

EBEK STOREZ LIMITED
UNAUDITED ACCOUNTS
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EBEK STOREZ LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 31 DECEMBER 2016 TO 31 DECEMBER 2017

Director	Mr Ebenezer Adeyemo
Company Number	07877322 (England and Wales)
Registered Office	NO2 THORNDALE ROAD - NOTTINGHAM NOTTINGHAMSHIRE NG6 0LW
Accountants	M Aslam Accountants 259 Mansfield Road Nottingham NG1 3FT

EBEK STOREZ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	850	-
Current assets			
Cash at bank and in hand		1,475	671
Net current assets		<u>1,475</u>	<u>671</u>
Total assets less current liabilities		2,325	671
Creditors: amounts falling due after more than one year	5	(2,032)	(670)
Net assets		<u>293</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		292	-
Shareholders' funds		<u>293</u>	<u>1</u>

For the period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 May 2018.

Mr Ebenezer Adeyemo
Director

Company Registration No. 07877322

EBEK STOREZ LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 DECEMBER 2016 TO 31 DECEMBER 2017

1 Statutory information

EBEK STOREZ LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07877322. The registered office is NO2 THORNDAL ROAD, -, NOTTINGHAM, NOTTINGHAMSHIRE, NG6 0LW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 31 December 2016 to 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 31 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% straight line basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 31 December 2016	-
Additions	1,000
At 31 December 2017	1,000
Depreciation	
Charge for the period	150
At 31 December 2017	150
Net book value	
At 31 December 2017	850

EBEK STOREZ LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 DECEMBER 2016 TO 31 DECEMBER 2017

5 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	960	670
Taxes and social security	1,072	-
	<hr/>	<hr/>
	2,032	670
	<hr/>	<hr/>

6 Average number of employees

During the period the average number of employees was 1 (2016: 1).

