

**EK FIELD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

EK FIELD LTD
UNAUDITED ACCOUNTS
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EK FIELD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Bente Vibeke Field Emma Kirsten Field Daniel Michael Halford
Company Number	10776204 (England and Wales)
Registered Office	UNIT U4 RIVERSIDE INDUSTRIAL ESTATE BRIDGE ROAD LITTLEHAMPTON WEST SUSSEX BN17 5DF UNITED KINGDOM

EK FIELD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,858	3,275
Current assets			
Inventories		169,846	97,430
Debtors	<u>5</u>	87,256	62,965
Cash at bank and in hand		90,025	191,332
		<u>347,127</u>	<u>351,727</u>
Creditors: amounts falling due within one year	<u>6</u>	(252,436)	(259,414)
Net current assets		<u>94,691</u>	<u>92,313</u>
Net assets		<u>104,549</u>	<u>95,588</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		104,539	95,578
Shareholders' funds		<u>104,549</u>	<u>95,588</u>

For the year ending 31 May 2023 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2023 and were signed on its behalf by

Emma Kirsten Field
Director

Company Registration No. 10776204

EK FIELD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

EK Field Ltd is a private company, limited by shares, registered in England and Wales, registration number 10776204. The registered office is UNIT U4 RIVERSIDE INDUSTRIAL ESTATE, BRIDGE ROAD, LITTLEHAMPTON, WEST SUSSEX, BN17 5DF, UNITED KINGDOM.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2022	6,074	-	6,074
Additions	5,467	3,579	9,046
At 31 May 2023	11,541	3,579	15,120
Depreciation			
At 1 June 2022	2,799	-	2,799
Charge for the year	1,748	715	2,463
At 31 May 2023	4,547	715	5,262
Net book value			
At 31 May 2023	6,994	2,864	9,858
At 31 May 2022	3,275	-	3,275

EK FIELD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	66,541	56,265
Accrued income and prepayments	9,651	1,500
Other debtors	1,600	5,200
	<u>77,792</u>	<u>62,965</u>
Amounts falling due after more than one year		
Trade debtors	<u>9,464</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	20,119	-
Trade creditors	175,608	229,824
Taxes and social security	27,625	27,790
Other creditors	1,204	-
Accruals	27,880	1,800
	<u>252,436</u>	<u>259,414</u>
7 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

