

**EK FIELD LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**EK FIELD LTD**  
**UNAUDITED ACCOUNTS**  
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**EK FIELD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Directors</b>	Bente Vibeke Field Emma Kirsten Field Daniel Michael Halford
<b>Company Number</b>	10776204 (England and Wales)
<b>Registered Office</b>	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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,275	4,093
<b>Current assets</b>			
Inventories		97,430	79,620
Debtors	<u>5</u>	62,965	53,624
Cash at bank and in hand		191,332	343,228
		<u>351,727</u>	<u>476,472</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(259,414)	(360,944)
<b>Net current assets</b>		<u>92,313</u>	<u>115,528</u>
<b>Total assets less current liabilities</b>		95,588	119,621
<b>Provisions for liabilities</b>			
Other provisions		-	(777)
<b>Net assets</b>		<u>95,588</u>	<u>118,844</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		95,578	118,834
<b>Shareholders' funds</b>		<u>95,588</u>	<u>118,844</u>

For the year ending 31 May 2022 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 5 August 2022 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 2022**

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**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**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2021	6,074
At 31 May 2022	6,074
<b>Depreciation</b>	
At 1 June 2021	1,981
Charge for the year	818
At 31 May 2022	2,799
<b>Net book value</b>	
At 31 May 2022	3,275
At 31 May 2021	4,093

**5 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	56,265	36,338
Accrued income and prepayments	1,500	1,742
Other debtors	5,200	15,544
	62,965	53,624

**EK FIELD LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	9,188
Trade creditors	229,824	215,242
Taxes and social security	27,790	1,953
Other creditors	-	132,761
Accruals	1,800	1,800
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	259,414	360,944
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**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

