

**EK MARKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

EK MARKS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EK MARKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Edwina Marks
Company Number	09429511 (England and Wales)
Registered Office	31 Duke Street Burton Latimer Northamptonshire NN15 5SG England
Accountants	Lateral Accounting Ltd 2 Chestnut Road Kingston Upon Thames KT2 5AP

EK MARKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		3,630	8,009
Creditors: amounts falling due within one year	4	(2,084)	(8,008)
Net current assets		1,546	1
Net assets		1,546	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,545	-
Shareholders' funds		1,546	1

For the year ending 28 February 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 director acknowledges her 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 and authorised for issue on 31 July 2023 and were signed on its behalf by

Edwina Marks
Director

Company Registration No. 09429511

EK MARKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

EK Marks Ltd is a private company, limited by shares, registered in England and Wales, registration number 09429511. The registered office is 31 Duke Street, Burton Latimer, Northamptonshire, NN15 5SG, England.

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.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	-	1,315
Loans from directors	1,659	5,895
Accruals	425	798
	2,084	8,008

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

