

REGISTERED NUMBER: 07190482 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Tom Eke Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Tom Eke Ltd

Company Information for the Year Ended 31 March 2018

DIRECTORS: T Eke
Ms R D Thomas

SECRETARY:

REGISTERED OFFICE: 60 Mount Pleasant
Norwich
NR2 2DQ

**REGISTERED
NUMBER:** 07190482 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Tom Eke Ltd (Registered number: 07190482)**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	44,809	34,262
Cash at bank		<u>34,235</u>	<u>27,853</u>
		79,044	62,115
CREDITORS			
Amounts falling due within one year	6	20,122	28,164
NET CURRENT ASSETS		<u>58,922</u>	<u>33,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,922</u>	<u>33,951</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>58,822</u>	<u>33,851</u>
		<u>58,922</u>	<u>33,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) Sections 386 and 387 of the Companies Act 2006 and 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
 - (b) 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 notes form part of these financial
statements

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2018 and were signed on its behalf by:

T Eke - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Tom Eke Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017-2018) continued...

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2017

and 31 March 2018

75,521

AMORTISATION

At 1 April 2017

and 31 March 2018

75,521

NET BOOK VALUE

At 31 March 2018

-

At 31 March 2017

-

**5. DEBTORS: AMOUNTS FALLING DUE
WITHIN ONE
YEAR**

2018

2017

£

£

Trade debtors

44,809

34,262

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE
YEAR**

2018

2017

£

£

Trade creditors

896

501

Taxation and social security

16,906

23,501

Other creditors

2,320

4,162

20,122

28,164

