

E&CPM Limited

Report and Accounts

31 July 2013

**E&CPM Limited**  
**Report and accounts**  
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# **E&CPM Limited**

## **Company Information**

### **Directors**

Rekha Khurmi

### **Accountants**

Anthony Chandler Associates  
35A Victoria Road  
Surbiton  
Surrey  
KT6 4JT

### **Registered office**

35A Victoria Road  
Surbiton  
Surrey  
KT6 4JT

### **Registered number**

08153952

**E&CPM Limited****Registered number:****08153952****Directors' Report**

The directors present their report and accounts for the year ended 31 July 2013.

**Principal activities**

The company's principal activity during the year was that of freelance consultancy management.

**Directors**

The following persons served as directors during the year:

Rekha Khurmi

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 September 2013 and signed on its behalf.

Rekha Khurmi  
Director

# **E&CPM Limited**

## **Statement of Directors' Responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **E&CPM Limited**

## **Accountants' Report**

### **Accountants' report to the directors of E&CPM Limited**

You consider that the company is exempt from an audit for the year ended 31 July 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Anthony Chandler Associates  
Chartered Certified Accountants

35A Victoria Road  
Surbiton  
Surrey  
KT6 4JT

12 September 2013

**E&CPM Limited**  
**Profit and Loss Account**  
**for the year ended 31 July 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		50,624
Administrative expenses		(11,795)
<b>Operating profit</b>	2	<u>38,829</u>
<b>Profit on ordinary activities before taxation</b>		<u>38,829</u>
Tax on profit on ordinary activities	3	(7,679)
<b>Profit for the financial year</b>		<u><u>31,150</u></u>

**E&CPM Limited**  
**Balance Sheet**  
**as at 31 July 2013**

	<b>Notes</b>	<b>2013</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	4	435
<b>Current assets</b>		
Debtors	5	4,723
Cash at bank and in hand		14,355
		<hr/> 19,078
<b>Creditors: amounts falling due within one year</b>	6	(8,862)
<b>Net current assets</b>		<hr/> 10,216
<b>Net assets</b>		<hr/> <hr/> 10,651
<b>Capital and reserves</b>		
Called up share capital	7	1
Profit and loss account	8	10,650
<b>Shareholders' funds</b>		<hr/> <hr/> 10,651

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rekha Khurmi

Director

Approved by the board on 12 September 2013



**E&CPM Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipments	20% straight line
Motor vehicles	25% straight line

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Operating profit</b>	<b>2013</b>
	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	108
	<hr/>

<b>3 Taxation</b>	<b>2013</b>
	<b>£</b>

UK corporation tax	7,679
	<hr/>

**4 Tangible fixed assets**

**Office  
equipments**  
**£**

**Cost**

Additions	543
At 31 July 2013	<hr/> 543 <hr/>

**Depreciation**

Charge for the year	108
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At 31 July 2013	108
<b>Net book value</b>	
At 31 July 2013	435

<b>5 Debtors</b>	<b>2013</b>
	<b>£</b>
Trade debtors	4,080
Other debtors	643
	<u>4,723</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2013</b>
	<b>£</b>
Corporation tax	7,679
Other creditors	1,183
	<u>8,862</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

<b>8 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
Profit for the year	31,150
Dividends	(20,500)
	<u>10,650</u>
At 31 July 2013	

<b>9 Dividends</b>	<b>2013</b>
	<b>£</b>
Dividends for which the company became liable during the year:	
Dividends paid	<u>20,500</u>

## 10 Ultimate controlling party

During the year the company was controlled by its director R. Khurmi. At the year end included

within creditors was an amount of £282 due to the company's director.

**E&CPM Limited**  
**Detailed profit and loss account**  
**for the year ended 31 July 2013**

	<b>2013</b>
	<b>£</b>
<b>Sales</b>	50,624
Administrative expenses	(11,795)
<b>Operating profit</b>	<hr/> 38,829
<b>Profit before tax</b>	<hr/> 38,829 <hr/>

**E&CPM Limited**  
**Detailed profit and loss account**  
**for the year ended 31 July 2013**

	<b>2013</b>
	<b>£</b>
<b>Sales</b>	
Sales	50,624
	<hr/>
<b>Administrative expenses</b>	
Employee costs:	
Directors' salaries	7,856
Travel and subsistence	97
	<hr/>
	7,953
Premises costs:	
Use of home	770
	<hr/>
	770
General administrative expenses:	
Telephone and fax	808
Postage	47
Stationery and printing	148
Subscriptions	448
Insurance	405
Depreciation	108
	<hr/>
	1,964
Legal and professional costs:	
Accountancy fees	900
Statutory fees	14
Advertising and PR	8
Other legal and professional	186
	<hr/>
	1,108
	<hr/>
	11,795
	<hr/>