

REGISTERED NUMBER: 05210719 (England and Wales)

Unaudited Financial Statements For The Year Ended 30 September 2017

for

EK3 LIMITED

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For The Year Ended 30 September 2017**

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EK3 LIMITED (BY SHARES)

**Company
Information
For The Year Ended 30 September 2017**

DIRECTOR: S Pettingale

SECRETARY: Mrs L M Pettingale

REGISTERED OFFICE: 115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

REGISTERED NUMBER: 05210719 (England and Wales)

ACCOUNTANTS: Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

**Balance Sheet
30 September
2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		859		1,968
CURRENT ASSETS	46,294		42,098	
PREPAYMENTS AND ACCRUED INCOME	1,930		1,900	
CREDITORS				
Amounts falling due within one year	(21,413)		(18,864)	
NET CURRENT ASSETS		<u>26,811</u>		<u>25,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,670		27,102
CREDITORS				
Amounts falling due after more than one year		(10,623)		(10,358)
ACCRUALS AND DEFERRED INCOME		<u>(2,979)</u>		<u>(2,956)</u>
NET ASSETS		<u>14,068</u>		<u>13,788</u>
CAPITAL AND RESERVES		<u>14,068</u>		<u>13,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with 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 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.
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2017 and were signed by:

S Pettingale - Director