

**EKM GLOBAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

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UNAUDITED ACCOUNTS
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EKM GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Directors	C Bosher J T Bosher
Company Number	04165970 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU United Kingdom
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

EKM GLOBAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,103	10,059
Current assets			
Debtors	5	1,207,620	877,934
Cash at bank and in hand		98,787	130,501
		1,306,407	1,008,435
Creditors: amounts falling due within one year	6	(159,272)	(110,993)
Net current assets		1,147,135	897,442
Net assets		1,154,238	907,501
Capital and reserves			
Called up share capital		750	750
Capital redemption reserve		250	250
Profit and loss account		1,153,238	906,501
Shareholders' funds		1,154,238	907,501

For the year ending 31 January 2021 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 6 April 2021 and were signed on its behalf by

J T Boshier
Director

Company Registration No. 04165970

EKM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

EKM Global Limited is a private company, limited by shares, registered in England and Wales, registration number 04165970. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU, 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:

Fixtures & fittings	15% reducing balance
Computer equipment	33% reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

EKM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2020	546	25,595	26,141
Additions	-	433	433
At 31 January 2021	546	26,028	26,574
Depreciation			
At 1 February 2020	138	15,944	16,082
Charge for the year	61	3,328	3,389
At 31 January 2021	199	19,272	19,471
Net book value			
At 31 January 2021	347	6,756	7,103
At 31 January 2020	408	9,651	10,059
5 Debtors		2021	2020
		£	£
Less than one year			
VAT		-	8,074
Trade debtors		294,805	151,155
Amounts due from group undertakings etc.		839,981	635,049
Accrued income and prepayments		67,467	78,289
Other debtors		5,367	5,367
Total debtors less than one year		1,207,620	877,934
Greater than one year			
Total debtors		1,207,620	877,934
6 Creditors: amounts falling due within one year		2021	2020
		£	£
VAT		59,270	-
Trade creditors		34,042	53,306
Taxes and social security		31,647	31,043
Other creditors		30,663	22,994
Accruals		3,650	3,650
		159,272	110,993

7 Transactions with related parties

Included in Turnover in the current year there are £619,798, (2020 - £357,716), cross charged invoices relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

Included in Other Direct Costs in the current year there are £90,915, (2020 - £200,399), cross charged expenses relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

At 31 January 2021, £896,648, (2020 - £635,049) was owed to EKM Global Limited from its parent company Advanced Technology Trading Company Limited.

**EKM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

8 Average number of employees

During the year the average number of employees was 21 (2020: 19).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.