

**EKM GLOBAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

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UNAUDITED ACCOUNTS
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EKM GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	C Boshier J T Boshier
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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	10,059	13,803
Current assets			
Debtors	5	869,860	929,086
Cash at bank and in hand		130,501	111,727
		1,000,361	1,040,813
Creditors: amounts falling due within one year	6	(102,919)	(94,610)
Net current assets		897,442	946,203
Total assets less current liabilities		907,501	960,006
Provisions for liabilities			
Deferred tax		-	(1,961)
Net assets		907,501	958,045
Capital and reserves			
Called up share capital		750	750
Capital redemption reserve		250	250
Profit and loss account		906,501	957,045
Shareholders' funds		907,501	958,045

For the year ending 31 January 2020 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 29 October 2020 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 2020

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 2020

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2019	386	24,673	25,059
Additions	160	922	1,082
At 31 January 2020	546	25,595	26,141
Depreciation			
At 1 February 2019	66	11,190	11,256
Charge for the year	72	4,754	4,826
At 31 January 2020	138	15,944	16,082
Net book value			
At 31 January 2020	408	9,651	10,059
At 31 January 2019	320	13,483	13,803
5 Debtors		2020	2019
		£	£
Trade debtors		151,155	280,147
Amounts due from group undertakings etc.		635,049	565,972
Accrued income and prepayments		78,289	79,117
Other debtors		5,367	3,850
		869,860	929,086
6 Creditors: amounts falling due within one year		2020	2019
		£	£
Trade creditors		53,306	34,683
Taxes and social security		22,969	(12,335)
Other creditors		22,994	5,569
Accruals		3,650	66,693
		102,919	94,610

7 Transactions with related parties

Included in Turnover in the current year there are £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 £200,399 cross charged expenses relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

At 31 January 2020, £635,049 was owed to EKM Global Limited from its parent company Advanced Technology Trading Company Limited.

8 Average number of employees

During the year the average number of employees was 19 (2019: 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.