

**Unaudited Financial Statements
for the Year Ended 31 October 2022
for
Eckeck Limited**

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for the year ended 31 October 2022**

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Eckeck Limited
Company Information
for the year ended 31 October 2022

DIRECTOR: J W Larkin

SECRETARY: J W Larkin

REGISTERED OFFICE: Adelphi Chambers
30 Houghton Street
Southport
PR9 0NZ

REGISTERED NUMBER: 06712684 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Ltd
Adelphi Chambers
30 Houghton Street
Southport
Merseyside
PR9 0NZ

Eckeck Limited (Registered number: 06712684)

**Balance Sheet
31 October 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 1,580 | 2,203 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 13,148 | 7,536 |
| Cash at bank | | <u>4,273</u> | <u>9,441</u> |
| | | 17,421 | 16,977 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(18,519)</u> | <u>(17,587)</u> |
| NET CURRENT LIABILITIES | | <u>(1,098)</u> | <u>(610)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 482 | 1,593 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | <u>-</u> | <u>(463)</u> |
| NET ASSETS | | <u>482</u> | <u>1,130</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | 100 | 100 |
| Retained earnings | | <u>382</u> | <u>1,030</u> |
| SHAREHOLDERS' FUNDS | | <u>482</u> | <u>1,130</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 25 August 2023 and were signed by:

J W Larkin - Director

**Notes to the Financial Statements
for the year ended 31 October 2022**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Computer equipment | - 33% on cost |

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|---|-----------------------------|----------------------------|---------------|
| COST | | | |
| At 1 November 2021 and 31 October 2022 | <u>12,335</u> | <u>2,150</u> | <u>14,485</u> |
| DEPRECIATION | | | |
| At 1 November 2021 | 10,550 | 1,732 | 12,282 |
| Charge for year | 356 | 267 | 623 |
| At 31 October 2022 | <u>10,906</u> | <u>1,999</u> | <u>12,905</u> |
| NET BOOK VALUE | | | |
| At 31 October 2022 | <u>1,429</u> | <u>151</u> | <u>1,580</u> |
| At 31 October 2021 | <u>1,785</u> | <u>418</u> | <u>2,203</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|---------------|---------------|--------------|
| Other debtors | <u>13,148</u> | <u>7,536</u> |

Notes to the Financial Statements - continued
for the year ended 31 October 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 466 | 3,104 |
| Taxation and social security | 14,292 | 12,383 |
| Other creditors | 3,761 | 2,100 |
| | <u>18,519</u> | <u>17,587</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2022 | 2021 |
|------------|----------|------------|
| | £ | £ |
| Bank loans | <u>-</u> | <u>463</u> |

8. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2022 | 2021 |
|----------------------------------|----------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

| | 2022 | 2021 |
|--------------------------------------|---------------|--------------|
| | £ | £ |
| J W Larkin | | |
| Balance outstanding at start of year | 7,536 | 9,872 |
| Amounts advanced | 54,726 | 48,439 |
| Amounts repaid | (49,114) | (50,775) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>13,148</u> | <u>7,536</u> |

The above balance was repaid within 9 months of the financial year end and interest has been charged at HMRC approved rates.

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.