

**Abbreviated Unaudited Accounts**  
**for the Period 1 January 2015 to 31 March 2016**  
**for**  
**Ekdant Limited**

**Ekdant Limited (Registered number: 07889784)**

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for the period 1 January 2015 to 31 March 2016**

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# **Ekdant Limited**

## **Company Information**

**for the period 1 January 2015 to 31 March 2016**

### **DIRECTORS:**

Dr R Pant  
Dr R Pant

### **REGISTERED OFFICE:**

New Octavia Dental Surgery  
Parsons Lane  
Hindhead  
Surrey  
GU26 6NP

### **REGISTERED NUMBER:**

07889784 (England and Wales)

### **ACCOUNTANTS:**

Business Ledger Limited  
Chartered Certified Accountants  
3 Waterside Drive  
Langley  
Berkshire  
SL3 6EZ

**Ekdant Limited (Registered number: 07889784)****Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		207,955		-
Tangible assets	3		<u>514,291</u>		<u>-</u>
			722,246		-
<b>CURRENT ASSETS</b>					
Debtors		41,440		-	
Cash at bank and in hand		<u>28,005</u>		<u>100</u>	
		69,445		100	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>50,686</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>18,759</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			741,005		100
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>722,389</u>		<u>-</u>
<b>NET ASSETS</b>			<u>18,616</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>18,516</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,616</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Ekdant Limited (Registered number: 07889784)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 December 2016 and were signed on its behalf by:

Dr R Pant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the period 1 January 2015 to 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>216,997</u>
At 31 March 2016	<u>216,997</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>9,042</u>
At 31 March 2016	<u>9,042</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>207,955</u></u>

**Notes to the Abbreviated Accounts - continued  
for the period 1 January 2015 to 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>521,958</u>
At 31 March 2016	<u>521,958</u>
<b>DEPRECIATION</b>	
Charge for period	<u>7,667</u>
At 31 March 2016	<u>7,667</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>514,291</u></u>

**4. CREDITORS**

Creditors include an amount of £ 760,410 for which security has been given.

They also include the following debts falling due in more than five years:

	<b>2016 £</b>	2014 £
Repayable by instalments	<u><u>570,308</u></u>	<u><u>-</u></u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2014 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

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.