

REGISTERED NUMBER: 11144881 (England and Wales)

Financial Statements for the Year Ended 31 January 2021

for

EJM Trading Ltd

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for the Year Ended 31 January 2021

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EJM Trading Ltd
Company Information
for the Year Ended 31 January 2021

DIRECTOR: Mr Gurdip Singh Manak

REGISTERED OFFICE: 113 Maidavale Crescent
Coventry
United Kingdom
CV3 6GE

REGISTERED NUMBER: 11144881 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Balance Sheet
31 January 2021

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		6,018
CURRENT ASSETS			
Inventories	5	6,212	
Debtors	6	51,934	
Cash at bank		<u>241</u>	
		58,387	
CREDITORS			
Amounts falling due within one year	7	<u>11,872</u>	
NET CURRENT ASSETS			<u>46,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,533
CREDITORS			
Amounts falling due after more than one year	8		<u>50,000</u>
NET ASSETS			<u><u>2,533</u></u>
CAPITAL AND RESERVES			
Called up share capital	9		1
Retained earnings	10		<u>2,532</u>
SHAREHOLDERS' FUNDS			<u><u>2,533</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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.

EJM Trading Ltd (Registered number: 11144881)

Balance Sheet - continued
31 January 2021

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 27 October 2021 and were signed by:

Mr Gurdip Singh Manak - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. STATUTORY INFORMATION

EJM Trading Ltd 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

Revenue 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.

Fixtures and fittings - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
Additions	<u>7,045</u>
At 31 January 2021	<u>7,045</u>
DEPRECIATION	
Charge for year	<u>1,027</u>
At 31 January 2021	<u>1,027</u>
NET BOOK VALUE	
At 31 January 2021	<u>6,018</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. INVENTORIES

	£
Stocks	<u>6,212</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	49,641
Other debtors	<u>2,293</u>
	<u>51,934</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	9,072
Other creditors	<u>2,800</u>
	<u>11,872</u>

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

	£
Bank loans	<u>50,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

10. RESERVES

	Retained earnings
	£
Profit for the year	<u>2,532</u>
At 31 January 2021	<u>2,532</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.