

**EKOTA ACADEMY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

EKOTA ACADEMY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**EKOTA ACADEMY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

Directors	SULTANA RAHMAN SAYRA RAHMAN SALEEMA ABDIN
Company Number	9940764 (England and Wales)
Registered Office	167 LICHFIELD ROAD DAGENHAM RM8 2BA ENGLAND
Accountants	RK ACCOUNTANTS LTD HALL 1 THE WHITECHAPEL CENTRE 85 MYRDLE STREET LONDON E1 1HL

EKOTA ACADEMY LTD
(COMPANY NO: 9940764 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 January 2023.

Directors

The following directors held office during the whole of the period:

SULTANA RAHMAN
SAYRA RAHMAN
SALEEMA ABDIN

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Approved by the board on:

EKOTA ACADEMY LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of EKOTA ACADEMY LTD on the preparation of the unaudited statutory accounts for the year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EKOTA ACADEMY LTD for the year ended 31 January 2023 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of EKOTA ACADEMY LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of EKOTA ACADEMY LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EKOTA ACADEMY LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EKOTA ACADEMY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EKOTA ACADEMY LTD. You consider that EKOTA ACADEMY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EKOTA ACADEMY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RK ACCOUNTANTS LTD

HALL 1 THE WHITECHAPEL CENTRE
85 MYRDLE STREET
LONDON
E1 1HL

11 October 2023

EKOTA ACADEMY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2023

	2023	2022
	£	£
Turnover	14,523	36,494
Cost of sales	(22,034)	(22,536)
Gross (loss)/surplus	(7,511)	13,958
Administrative expenses	(62,685)	(43,247)
Other operating income	71,392	36,228
Operating surplus	1,196	6,939
Surplus on ordinary activities before taxation	1,196	6,939
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	1,196	6,939

EKOTA ACADEMY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	11,200	11,200
Tangible assets	5	11,102	7,942
		<u>22,302</u>	<u>19,142</u>
Current assets			
Cash at bank and in hand		14,907	15,191
Creditors: amounts falling due within one year	6	(2,680)	(1,000)
Net current assets		<u>12,227</u>	<u>14,191</u>
Net assets		<u>34,529</u>	<u>33,333</u>
Reserves	7		
Profit and loss account		34,529	33,333
Members' funds		<u>34,529</u>	<u>33,333</u>

For the year ending 31 January 2023 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 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 financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by

Director

Company Registration No. 9940764

EKOTA ACADEMY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

EKOTA ACADEMY LTD is a private company, limited by guarantee, registered in England and Wales, registration number 9940764. The registered office is 167 LICHFIELD ROAD, DAGENHAM, RM8 2BA, ENGLAND.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2022	11,200
At 31 January 2023	11,200
Amortisation	
At 1 February 2022	-
At 31 January 2023	-
Net book value	
At 31 January 2023	11,200
At 31 January 2022	11,200

EKOTA ACADEMY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 February 2022	7,942
Additions	3,160
At 31 January 2023	11,102
Depreciation	
At 31 January 2023	-
Net book value	
At 31 January 2023	11,102
At 31 January 2022	7,942

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	2,680	1,000

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 2 (2022: 0).

EKOTA ACADEMY LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2023

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Fees	14,523	36,494
Cost of sales		
Subcontractor costs	10,671	-
Other direct costs	11,363	22,536
	22,034	22,536
Gross (loss)/profit	(7,511)	13,958
Administrative expenses		
Wages and salaries	20,011	17,330
Rent	21,407	13,632
Stationery and printing	1,793	-
Insurance	431	345
Sundry expenses	324	-
Accountancy fees	1,072	800
Advertising and PR	4,932	1,771
Other legal and professional	12,715	9,369
	62,685	43,247
Other operating income		
Other operating income	63,932	-
Government grants	7,460	36,228
	71,392	36,228
Operating profit	1,196	6,939
Profit on ordinary activities before taxation	1,196	6,939