

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

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

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<b>Directors</b>	SULTANA RAHMAN SAYRA RAHMAN SALEEMA ABDIN
<b>Company Number</b>	9940764 (England and Wales)
<b>Registered Office</b>	167 LICHFIELD ROAD DAGENHAM RM8 2BA ENGLAND
<b>Accountants</b>	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**

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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

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Approved by the board on:

# **EKOTA ACADEMY LTD ACCOUNTANTS' REPORT**

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## **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**

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

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

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

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**

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**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2022	11,200
At 31 January 2023	11,200
<b>Amortisation</b>	
At 1 February 2022	-
At 31 January 2023	-
<b>Net book value</b>	
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**

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**5 Tangible fixed assets**

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

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	2,680	1,000
	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.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	14,523	36,494
<b>Cost of sales</b>		
Subcontractor costs	10,671	-
Other direct costs	11,363	22,536
	22,034	22,536
<b>Gross (loss)/profit</b>	(7,511)	13,958
<b>Administrative expenses</b>		
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
<b>Other operating income</b>		
Other operating income	63,932	-
Government grants	7,460	36,228
	71,392	36,228
<b>Operating profit</b>	1,196	6,939
<b>Profit on ordinary activities before taxation</b>	1,196	6,939