

# EBONITE SYSTEMS LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 October 2017

**End date:** 30 September 2018

EBONITE SYSTEMS LTD  
Contents Page  
For the year ended 30 September 2018

Accountants' Report

Statement of Financial  
Position

Notes to the Financial  
Statements

**EBONITE SYSTEMS LTD**  
**Accountants' Report**  
**For the year ended 30 September 2018**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 September 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Keytax Accountants Ltd  
30 September 2018

.....  
Keytax Accountants Ltd  
220-222 Warwick Road  
Sparkhill  
Birmingham  
B11 2NB  
28 June 2019

EBONITE SYSTEMS LTD  
Statement of Financial Position  
As at 30 September 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	2	169	225
		<b>169</b>	<b>225</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		8,263	0
Debtors: amounts falling due after one year		0	8,263
Cash at bank and in hand		39,053	35,239
		<b>47,316</b>	<b>43,502</b>
<b>Creditors: amount falling due within one year</b>		(539)	1
<b>Net current assets</b>		<b>46,777</b>	<b>43,503</b>
<b>Total assets less current liabilities</b>		46,946	43,728
<b>Creditors: amount falling due after more than one year</b>		(69,814)	(70,174)
<b>Net assets</b>		<b>(22,868)</b>	<b>(26,446)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(22,870)	(26,448)
<b>Shareholders funds</b>		<b>(22,868)</b>	<b>(26,446)</b>

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

## **EBONITE SYSTEMS LTD**

### **Statement of Financial Position**

Director's Responsibilities:

#### **As at 30 September 2018**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

-----

Dr Mohamed Ahmed Aly Yehia  
Director

Date approved by the board: 28 June 2019

# EBONITE SYSTEMS LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 September 2018

#### **General Information**

Ebonite Systems Ltd is a private company, limited by shares, registered in , registration number 04079392, registration address 212 WARWICK ROAD, Sparkhill, Birmingham, West Midlands, B11 2NB.

#### **1. Accounting Policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing  
Balance

## EBONITE SYSTEMS LTD

### 2. Tangible fixed assets

#### Notes to the Abridged Financial Statements

Cost	Plant and Machinery	Total
	£	£
At 01 October 2017	8,246	8,246
Additions	-	-
Disposals	-	-
At 30 September 2018	<b>8,246</b>	<b>8,246</b>
<b>Depreciation</b>		
At 01 October 2017	8,021	8,021
Charge for year	56	56
On disposals	-	-
At 30 September 2018	<b>8,077</b>	<b>8,077</b>
<b>Net book values</b>		
Closing balance as at 30 September 2018	<b>169</b>	<b>169</b>
Opening balance as at 01 October 2017	<b>225</b>	<b>225</b>