

**Unaudited Financial Statements**  
**for the Period 1 March 2022 to 31 August 2023**  
**for**  
**Ebonrate Limited**

**Contents of the Financial Statements  
for the Period 1 March 2022 to 31 August 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Ebonrate Limited**

**Company Information**  
**for the Period 1 March 2022 to 31 August 2023**

**DIRECTOR:** B R Deschamps

**REGISTERED OFFICE:** 6 Oakleigh Court  
Edgware  
Middlesex  
HA8 5JB

**REGISTERED NUMBER:** 03934785 (England and Wales)

**Balance Sheet**  
**31 August 2023**

	Notes	31.8.23 £	28.2.22 £
<b>CURRENT ASSETS</b>			
Cash at bank		-	12
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>9,602</u>	<u>9,086</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,602)</u>	<u>(9,074)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,602)</u>	<u>(9,074)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings	7	<u>(9,604)</u>	<u>(9,076)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,602)</u>	<u>(9,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2023 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.

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 28 February 2024 and were signed by:

B R Deschamps - Director

**Notes to the Financial Statements  
for the Period 1 March 2022 to 31 August 2023**

**1. STATUTORY INFORMATION**

Ebonrate Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

As the company has not traded for a number of years the company's overhead costs are met by Actuator Marketing Services Limited, a related company. The directors of the related company have indicated that they will not demand repayment of all sums outstanding; however no formal agreement is in place.

The sole director, having considered the above and made due enquiries, continues to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2022 - 1 ).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.23</b>	<b>28.2.22</b>
	<b>£</b>	<b>£</b>
Trade creditors	520	520
Other creditors	<u>9,082</u>	<u>8,566</u>
	<u><u>9,602</u></u>	<u><u>9,086</u></u>

**5. SECURED DEBTS**

By a debenture charge created on 25th July 2000 there is a fixed and floating charge over all the assets of the company in favour of CDE (Technology) Far East Limited, a company registered in British Virgin Islands, in respect of all monies due or becoming due from the company to the chargee.

**Notes to the Financial Statements - continued**  
**for the Period 1 March 2022 to 31 August 2023****6. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.8.23 £</b>	<b>28.2.22 £</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7. RESERVES****Retained  
earnings  
£**

At 1 March 2022	(9,076)
Deficit for the period	<u>(528)</u>
At 31 August 2023	<u>(9,604)</u>

**8. RELATED PARTY DISCLOSURES**

Due to the Non-Trading status of the company during this and previous financial years, certain administrative expenses amounting to £373 (2022 - £613) were paid by the related company, Actuator Marketing Services Limited. This amount together with loans of £143 made to the company remained outstanding at the year end and that together with amounts brought forward from prior years have been reflected under other creditors.