

**Company Registration No. 04165970 (England and Wales)**

**EKM GLOBAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**EKM GLOBAL LIMITED  
UNAUDITED ACCOUNTS  
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**EKM GLOBAL LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>Directors</b>	C Boshier J T Boshier
<b>Company Number</b>	04165970 (England and Wales)
<b>Registered Office</b>	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU United Kingdom
<b>Accountants</b>	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

**EKM GLOBAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	7,103	10,059
<b>Current assets</b>			
Debtors	<a href="#">5</a>	1,207,620	877,934
Cash at bank and in hand		98,787	130,501
		<u>1,306,407</u>	<u>1,008,435</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(159,272)	(110,993)
<b>Net current assets</b>		<u>1,147,135</u>	<u>897,442</u>
<b>Net assets</b>		<u>1,154,238</u>	<u>907,501</u>
<b>Capital and reserves</b>			
Called up share capital		750	750
Capital redemption reserve		250	250
Profit and loss account		1,153,238	906,501
<b>Shareholders' funds</b>		<u>1,154,238</u>	<u>907,501</u>

For the year ending 31 January 2021 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 April 2021 and were signed on its behalf by

J T Boshier  
Director

Company Registration No. 04165970

**EKM GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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**1 Statutory information**

EKM Global Limited is a private company, limited by shares, registered in England and Wales, registration number 04165970. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU, United Kingdom.

**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:

Fixtures & fittings	15% reducing balance
Computer equipment	33% reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**EKM GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

<b>4 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 February 2020	546	25,595	26,141
Additions	-	433	433
At 31 January 2021	<u>546</u>	<u>26,028</u>	<u>26,574</u>
<b>Depreciation</b>			
At 1 February 2020	138	15,944	16,082
Charge for the year	61	3,328	3,389
At 31 January 2021	<u>199</u>	<u>19,272</u>	<u>19,471</u>
<b>Net book value</b>			
At 31 January 2021	<u>347</u>	<u>6,756</u>	<u>7,103</u>
At 31 January 2020	<u>408</u>	<u>9,651</u>	<u>10,059</u>
<b>5 Debtors</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Less than one year</b>			
VAT		-	8,074
Trade debtors		294,805	151,155
Amounts due from group undertakings etc.		839,981	635,049
Accrued income and prepayments		67,467	78,289
Other debtors		5,367	5,367
<b>Total debtors less than one year</b>		<u><b>1,207,620</b></u>	<u><b>877,934</b></u>
<b>Greater than one year</b>			
<b>Total debtors</b>		<u><b>1,207,620</b></u>	<u><b>877,934</b></u>
<b>6 Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
VAT		59,270	-
Trade creditors		34,042	53,306
Taxes and social security		31,647	31,043
Other creditors		30,663	22,994
Accruals		3,650	3,650
		<u>159,272</u>	<u>110,993</u>

**7 Transactions with related parties**

Included in Turnover in the current year there are £619,798, (2020 - £357,716), cross charged invoices relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

Included in Other Direct Costs in the current year there are £90,915, (2020 - £200,399), cross charged expenses relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

At 31 January 2021, £896,648, (2020 - £635,049) was owed to EKM Global Limited from its parent company Advanced Technology Trading Company Limited.

**EKM GLOBAL LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**8 Average number of employees**

During the year the average number of employees was 21 (2020: 19).