

Registered number: 09558193

**EKONKAR TRANSPORT LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

SRI TAX ACCOUNTANTS

255 Abbey Road
Smethwick
West Midlands
B67 5NQ

Ekonkar Transport Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2019

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Ekonkar Transport Ltd
Company Information
For The Year Ended 31 March 2019

Director	Mr Gurjeet Dhillon
Secretary	Merlin Business Services UK Ltd
Company Number	09558193
Registered Office	255 Abbey Road Smethwick West Midlands B67 5NQ
Accountants	SRI TAX ACCOUNTANTS 255 Abbey Road Smethwick West Midlands B67 5NQ

Ekonkar Transport Ltd
Company No. 09558193
Director's Report For The Year Ended 31 March 2019

The director presents his report and the financial statements for the year ended 31 March 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements 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 the financial statements the director is required to:

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

The director is 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 financial statements comply with the Companies Act 2006. He is 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.

Directors

The directors who held office during the year were as follows:

Mr Gurjeet Dhillon

Small Company Rules

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

On behalf of the board

Mr Gurjeet Dhillon

09/12/2019

**Ekonkar Transport Ltd
Accountant's Report
For The Year Ended 31 March 2019**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

09/12/2019

SRI TAX ACCOUNTANTS

255 Abbey Road
Smethwick
West Midlands
B67 5NQ

Ekonkar Transport Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 March 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Ekonkar Transport Ltd
Balance Sheet
As at 31 March 2019

	Notes	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		5,619		5,619
			5,619		5,619
Creditors: Amounts Falling Due Within One Year	4	(5,059)		(5,059)	
NET CURRENT ASSETS (LIABILITIES)			(5,059)		(5,059)
TOTAL ASSETS LESS CURRENT LIABILITIES			560		560
NET ASSETS			560		560
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			460		460
SHAREHOLDERS' FUNDS			560		560

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Gurjeet Dhillon

09/12/2019

The notes on pages 6 to 7 form part of these financial statements.

Ekonkar Transport Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

2. **Average Number of Employees**
 3. **Tangible Fixed Assets and Depreciation**
 Rendering of services, including directors, during the year was as follows:

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured by reference to the cost incurred for work performed to date to the total estimated cost to complete the contract. The following table shows the amount of revenue recognised when the outcome of a contract cannot be estimated reliably.

		Motor Vehicles	Fixtures & Fittings	Total
Cost		£	£	£
Plant & Machinery	0			
Motor Vehicles	0			
Fixtures & Fittings	0			
As at 1 April 2018		5,000	619	5,619
As at 31 March 2019		5,000	619	5,619
Net Book Value				
As at 31 March 2019		5,000	619	5,619
As at 1 April 2018		5,000	619	5,619

Ekonkar Transport Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Bank loans and overdrafts	970	970
Corporation tax	625	625
Accruals and deferred income	750	750
Director's loan account	2,714	2,714
	<u>5,059</u>	<u>5,059</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. General Information

Ekonkar Transport Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09558193. The registered office is 255 Abbey Road, Smethwick, West Midlands, B67 5NQ.