

EBARACUS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

EBARACUS LIMITED
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For the year ended 30 September 2022

Statement of financial position

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EBARACUS LIMITED
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible fixed assets	3	38,945	38,945
Tangible fixed assets	4	17,557	15,465
Investments	5	(124,200)	(91,694)
		<u>(67,698)</u>	<u>(37,284)</u>
Current assets			
Debtors		90,429	70,430
Cash at bank and in hand		8,879	4,071
		<u>99,308</u>	<u>74,501</u>
Creditors: amount falling due within one year		(60,133)	(41,398)
		<u>39,175</u>	<u>33,103</u>
Total assets less current liabilities		<u>(28,523)</u>	<u>(4,181)</u>
Net liabilities		<u>(28,523)</u>	<u>(4,181)</u>
Capital and reserves			
Profit and loss account		(28,523)	(4,181)
Shareholder's funds		<u>(28,523)</u>	<u>(4,181)</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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).

The financial statements were approved by the director on 26 May 2023 and were signed by:

Azhar Hussain

Director

EBARACUS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information

EBARACUS LIMITED is a private company, limited by shares, registered in , registration number 08637891, registration address 29 ALIWAL ROAD, LONDON ENGLAND, SW11 1RB.

The presentation currency is £ sterling.

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 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.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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 expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Intangible fixed assets

Cost	Other	Total
	£	£
At 01 October 2021	38,945	38,945
Additions	-	-
Disposals	-	-
At 30 September 2022	38,945	38,945
Amortisation		
At 01 October 2021	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2022	-	-
Net book values		
At 30 September 2022	38,945	38,945
At 30 September 2021	38,945	38,945

4. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 October 2021	1,836	15,721	17,557
Additions	-	-	-
Disposals	-	-	-
At 30 September 2022	1,836	15,721	17,557
Depreciation			
At 01 October 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 30 September 2022	-	-	-
Net book values			
Closing balance as at 30 September 2022	1,836	15,721	17,557
Opening balance as at 01 October 2021	1,836	13,629	15,465

5. Investments

Cost	Loans to participating interests	Total
	£	£
At 01 October 2021	(124,200)	(124,200)
Additions	-	-
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 30 September 2022	(124,200)	(124,200)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.