

# EBARACUS LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 October 2022

**End date:** 30 September 2023

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**EBARACUS LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Intangible fixed assets	3	38,945	38,945
Tangible fixed assets	4	19,544	17,557
Investments	5	(125,383)	(124,200)
		<u>(66,894)</u>	<u>(67,698)</u>
<b>Current assets</b>			
Debtors		118,029	90,429
Cash at bank and in hand		1,147	8,879
		<u>119,176</u>	<u>99,308</u>
<b>Creditors: amount falling due within one year</b>		(86,559)	(60,133)
		<u>32,617</u>	<u>39,175</u>
<b>Total assets less current liabilities</b>		(34,277)	(28,523)
<b>Net liabilities</b>		<u>(34,277)</u>	<u>(28,523)</u>
<b>Capital and reserves</b>			
Profit and loss account		(34,277)	(28,523)
<b>Shareholder's funds</b>		<u>(34,277)</u>	<u>(28,523)</u>

For the year ended 30 September 2023 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 29 January 2024 and were signed by:

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Azhar Hussain

Director

**EBARACUS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 September 2023**

**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 (2022 : 1).

### 3. Intangible fixed assets

<b>Cost</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 October 2022	38,945	38,945
Additions	-	-
Disposals	-	-
At 30 September 2023	<b>38,945</b>	<b>38,945</b>
<b>Amortisation</b>		
At 01 October 2022	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2023	-	-
<b>Net book values</b>		
At 30 September 2023	<b>38,945</b>	<b>38,945</b>
At 30 September 2022	<b>38,945</b>	<b>38,945</b>

#### 4. Tangible fixed assets

<b>Cost or valuation</b>	Motor Vehicles	Fixtures and Fittings	<b>Total</b>
	£	£	£
At 01 October 2022	1,836	17,708	19,544
Additions	-	-	-
Disposals	-	-	-
At 30 September 2023	<b>1,836</b>	<b>17,708</b>	<b>19,544</b>
<b>Depreciation</b>			
At 01 October 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 30 September 2023	-	-	-
<b>Net book values</b>			
Closing balance as at 30 September 2023	<b>1,836</b>	<b>17,708</b>	<b>19,544</b>
Opening balance as at 01 October 2022	<b>1,836</b>	<b>15,721</b>	<b>17,557</b>

#### 5. Investments

<b>Cost</b>	Loans to participating interests	<b>Total</b>
	£	£
At 01 October 2022	(125,383)	(125,383)
Additions	-	-
Transfer to/from tangible fixed assets	0	0
Disposals	-	-
At 30 September 2023	<b>(125,383)</b>	<b>(125,383)</b>

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.