

Registered number  
OC404487

EKREATIVE LLP  
Report and Accounts  
28 February 2017

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23/11/2017

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**EKREATIVE LLP**  
**Report and accounts**  
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**EKREATIVE LLP**  
**LLP Information**

**Designated members**

Carib Capital Investments (CCI) Limited  
MP Corporate and Trust Services Limited

**Registered office**

2A St George's Wharf  
London  
SW8 2LE

**Registered number**

OC404487

**EKREATIVE LLP**  
**Members' Report**

The members present their report and accounts for the period ended 28 February 2017.

**Principal activities**

The LLP's principal activity during the year continued to be creation and development of corporate and personal websites.

**Designated members**

The following persons served as designated members during the period:

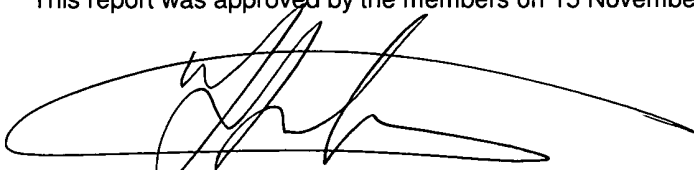
Carib Capital Investments (CCI) Limited  
MP Corporate and Trust Services Limited

**Policy with respect to members' drawings and subscription and repayment of members' capital**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 15 November 2017 and signed on their behalf by:



Carib Capital Investments (CCI) Limited  
Designated member  
15 November 2017

**EKREATIVE LLP**  
**Profit and Loss Account**  
**for the period from 23 February 2016 to 28 February 2017**

	Notes	2017 £
<b>Turnover</b>		402,633
Cost of sales		(391,397)
<b>Gross profit</b>		<u>11,236</u>
Administrative expenses		(11,236)
<b>Operating profit</b>		<u>-</u>
<b>Profit before members' remuneration and profit share</b>		<u>-</u>
<b>Profit for the period available for discretionary division among members</b>		<u>-</u>

**EKREATIVE LLP**  
**Registered number: OC404487**  
**Balance Sheet**  
**as at 28 February 2017**

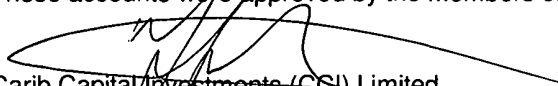
	<b>Notes</b>	<b>2017</b>
		<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand		62,788
<b>Creditors: amounts falling due within one year</b>	2	(61,788)
<b>Net current assets</b>		<u>1,000</u>
<b>Total assets less current liabilities</b>		1,000
<b>Net assets attributable to members</b>		<u>1,000</u>
<b>Represented by:</b>		
<b>Members' other interests</b>		
Members' capital classified as equity	4	1,000
		<u>1,000</u>
<b>Total members' interests</b>		1,000
Members' other interests		<u>1,000</u>
	4	<u>1,000</u>

For the period ended 28 February 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 15 November 2017 and signed on their behalf by:

  
 Carib Capital Investments (CCI) Limited  
 Designated member

## **EKREATIVE LLP**

### **Notes to the Accounts**

**for the period from 23 February 2016 to 28 February 2017**

#### **1 Accounting policies**

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

##### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### **2 Creditors: amounts falling due within one year**

**2017**

**£**

Amounts owed to group undertakings and undertakings in which  
the company has a participating interest  
Other taxes and social security costs  
Other creditors

14,155

18,829

28,804

61,788

#### **3 Controlling party**

The ultimate controlling party of Ekreative LLP are Viktor Yevpak, Caroline Yevpak and Kyril Abazher.

**EKREATIVE LLP**  
**Notes to the Accounts**  
**for the period from 23 February 2016 to 28 February 2017**

**4 Total members' interests**

	<b>Members' capital</b>	<b>Revaluation reserve</b>	<b>Other reserves</b>	<b>Total of members' other interests</b>	<b>Net loans and other debts due to/from members</b>	<b>Total</b>
Introduced by members	1,000			1,000	-	1,000
<b>Balance at 28 February 2017</b>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>