

**EKM GLOBAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**EKM GLOBAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**EKM GLOBAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

---

<b>Directors</b>	Mr C Boshier Mr J F Lambe Mr S M Nolan Mr S D Philp
<b>Company Number</b>	04165970 (England and Wales)
<b>Registered Office</b>	Redwood 2 Crockford Lane Chineham Business Park Chineham, Basingstoke Hampshire RG24 8WQ
<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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	4,951	7,103
<b>Current assets</b>			
Debtors	5	1,252,585	1,207,620
Cash at bank and in hand		172,382	98,787
		1,424,967	1,306,407
<b>Creditors: amounts falling due within one year</b>	6	(145,126)	(159,272)
<b>Net current assets</b>		1,279,841	1,147,135
<b>Net assets</b>		1,284,792	1,154,238
<b>Capital and reserves</b>			
Called up share capital		750	750
Capital redemption reserve		250	250
Profit and loss account		1,283,792	1,153,238
<b>Shareholders' funds</b>		1,284,792	1,154,238

For the year ending 31 January 2022 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 September 2022 and were signed on its behalf by

Mr S D Philp  
Director

Company Registration No. 04165970

**EKM GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

---

**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 Redwood 2 Crockford Lane, Chincham Business Park, Chincham, Basingstoke, Hampshire, RG24 8WQ.

**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 2022**

<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 cost	At cost	
At 1 February 2021	546	26,028	26,574
Additions	-	193	193
At 31 January 2022	546	26,221	26,767
<b>Depreciation</b>			
At 1 February 2021	199	19,272	19,471
Charge for the year	52	2,293	2,345
At 31 January 2022	251	21,565	21,816
<b>Net book value</b>			
At 31 January 2022	295	4,656	4,951
At 31 January 2021	347	6,756	7,103
<b>5 Debtors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade debtors		255,171	294,805
Amounts due from group undertakings etc.		917,265	839,981
Accrued income and prepayments		74,380	67,467
Other debtors		5,769	5,367
		1,252,585	1,207,620
<b>6 Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
VAT		13,247	59,270
Trade creditors		56,494	34,042
Taxes and social security		36,220	31,647
Other creditors		17,897	30,663
Accruals		21,268	3,650
		145,126	159,272

**EKM GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

---

**7 Transactions with related parties**

Included in Turnover in the current year there are £732,293, (2021 £619,798), cross charged invoices relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

Included in Turnover in the current year there are sales with related companies who form part of the TD-Synnex Group, as follows:-

Tech Data International Sarl - £48,778

Tech Data Limited - £16,721

Included in Other Direct Costs in the current year there are £93,186, (2021 £90,915), cross charged expenses relating Advanced Technology Trading Company Limited, the parent company of EKM Global Limited.

Included in Software expenses in the current year are £775 relating to invoices from Tech Data Limited, a related company part of the TD-Synnex Group.

At 31 January 2022, £985,625, (2021 £896,648) was owed to EKM Global Limited from its parent company Advanced Technology Trading Company Limited.

At 31 January 2022, £11,052.16, (2021 £0 ) was owed to EKM Global Limited from Tech Data International Sarl, a related company part of the TD-Synnex Group.

At 31 January 2022, £77.51, (2021 £0 ) was owed by EKM Global Limited to Tech Data Limited, a related company part of the TD-Synnex Group.

**8 Controlling party**

The parent company of EKM Global Limited is Advanced Technology Trading Company Limited and both are part of the TD-Synnex group.

The company registered office address is Redwood 2 Crockford Lane, Chineham Business Park, Chineham, Basingstoke, Hampshire, RG24 8WQ.

**9 Average number of employees**

During the year the average number of employees was 21 (2021: 21).

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.