

EKREG
Minutes of Annual General Meeting

Date: Tuesday 6th October 2020

Present: Alasdair Bennett ('Chair'), Jerry Barnes, Rhona Elder and Rob Lee

Venue: Remote working: conference via Zoom

1. Apologies for Absence

- None applicable

2. Chairmans Report

- A brief annual report prepared by the Chairman was circulated to all members in advance of the meeting. The report was formally approved at the meeting and the Chairman thanked by the members.

3. Treasurers' Report

- Management accounts were approved and were on-track with forecast and budget.

4. Election of office Bearers

- AB was nominated and accepted his reappointment as Chairman

5. Accounts

- The company was incorporated 16th Sept 2019. Hence the ongoing annual cyclical financial year end is 30th Sept. The company has taken the once-only opportunity to extend its first accounting period by 6 months. Hence the companies first accounting period will cover the period to end-March 2021, and will be prepared and filed within the 21-month period required by HMRC by the company's accountant. There is no requirement for the company's accounts to be externally audited since the threshold turnover has not been attained for this to become a statutory requirement.

6. AOB

A motion to file an updated set of Articles, as approved by the members, to address the issue at incorporation that the original submission had been truncated, was approved and the Company Secretary tasked with making the filing at Companies House

END

