

REGISTERED NUMBER: 07055485 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016
FOR
NATAKATE LTD**

NATAKATE LTD (REGISTERED NUMBER: 07055485)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2016

	Page
Company Information	1
Report of the Director	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	7

NATAKATE LTD

COMPANY INFORMATION For The Year Ended 31st March 2016

DIRECTOR:

Mr. J Allan

REGISTERED OFFICE:

Egale 1
80 St. Albans Road
Watford
Hertfordshire
WD17 1DL

REGISTERED NUMBER:

07055485 (England and Wales)

ACCOUNTANTS:

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

NATAKATE LTD (REGISTERED NUMBER: 07055485)

REPORT OF THE DIRECTOR
For The Year Ended 31st March 2016

The director presents his report with the financial statements of the company for the year ended 31st March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management and strategy consulting.

DIRECTOR

Mr. J Allan held office during the whole of the period from 1st April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr. J Allan - Director

9th December 2016

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NATAKATE LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Natakate Ltd for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Natakate Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Natakate Ltd and state those matters that we have agreed to state to the director of Natakate Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Natakate Ltd director for our work or for this report.

It is your duty to ensure that Natakate Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Natakate Ltd. You consider that Natakate Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Natakate Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Exceed (UK) Ltd
Bank House
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Surrey
TW20 0DF

9th December 2016

NATAKATE LTD (REGISTERED NUMBER: 07055485)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31st March 2016

		2016		2015	
	Notes	£	£	£	£
TURNOVER			13,125		95,784
Cost of sales			<u>1,750</u>		<u>10,933</u>
GROSS PROFIT			11,375		84,851
Administrative expenses			<u>7,241</u>		<u>49,822</u>
OPERATING PROFIT	2		4,134		35,029
Income from fixed asset investments		8,997		11,665	
Interest receivable and similar income		<u>160</u>		<u>174</u>	
			<u>9,157</u>		<u>11,839</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			13,291		46,868
Tax on profit on ordinary activities	3		<u>2,446</u>		<u>4,944</u>
PROFIT FOR THE FINANCIAL YEAR			<u>10,845</u>		<u>41,924</u>

The notes form part of these financial statements

NATAKATE LTD (REGISTERED NUMBER: 07055485)

BALANCE SHEET
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		7,556		10,481
Investments	5		<u>(7,935)</u>		<u>344,813</u>
			(379)		355,294
CURRENT ASSETS					
Debtors	6	100		-	
Cash at bank		<u>458,941</u>		<u>99,074</u>	
		459,041		99,074	
CREDITORS					
Amounts falling due within one year	7	<u>3,045</u>		<u>8,779</u>	
NET CURRENT ASSETS			<u>455,996</u>		<u>90,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			455,617		445,589
CREDITORS					
Amounts falling due after more than one year	8		<u>21,899</u>		<u>22,716</u>
NET ASSETS			<u>433,718</u>		<u>422,873</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		<u>433,618</u>		<u>422,773</u>
SHAREHOLDERS' FUNDS			<u>433,718</u>		<u>422,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

NATAKATE LTD (REGISTERED NUMBER: 07055485)

BALANCE SHEET - continued
31st March 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 9th December 2016 and were signed by:

Mr. J Allan - Director

The notes form part of these financial statements

NATAKATE LTD (REGISTERED NUMBER: 07055485)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31st March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	2,925	1,219
Profit on disposal of fixed assets	<u>-</u>	<u>(7,315)</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2016	2015
	£	£
Current tax:		
UK corporation tax	<u>2,446</u>	<u>4,944</u>
Tax on profit on ordinary activities	<u>2,446</u>	<u>4,944</u>

NATAKATE LTD (REGISTERED NUMBER: 07055485)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st March 2016

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2015 and 31st March 2016	<u>11,700</u>
DEPRECIATION	
At 1st April 2015	1,219
Charge for year	<u>2,925</u>
At 31st March 2016	<u>4,144</u>
NET BOOK VALUE	
At 31st March 2016	<u>7,556</u>
At 31st March 2015	<u>10,481</u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1st April 2015	344,813
Disposals	(344,813)
Share of profit/(loss)	<u>(7,935)</u>
At 31st March 2016	<u>(7,935)</u>
NET BOOK VALUE	
At 31st March 2016	<u>(7,935)</u>
At 31st March 2015	<u>344,813</u>

Investments are stated at cost and consist of listed securities.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
VAT	<u>100</u>	<u>-</u>

NATAKATE LTD (REGISTERED NUMBER: 07055485)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st March 2016

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2016	2015
				£	£
	Trade creditors			(1)	-
	Tax			2,446	4,944
	VAT			-	2,335
	Accrued expenses			600	1,500
				<u>3,045</u>	<u>8,779</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2016	2015
				£	£
	Directors' loan accounts			<u>21,899</u>	<u>22,716</u>
9.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2016	2015
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
10.	RESERVES				Profit and loss account
					£
	At 1st April 2015				422,773
	Profit for the year				10,845
	At 31st March 2016				<u>433,618</u>
11.	RELATED PARTY DISCLOSURES				
	Mr. J Allan				
	Included under creditors falling due after more than one year is an amount due to Mr JM Allan, the director, of £21,899 (2015 - £22,716). This loan is unsecured, long term in nature and interest free.				
12.	ULTIMATE CONTROLLING PARTY				
	The controlling party is Mr. J Allan.				

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.