
NATIVE HUMAN LIMITED

Unaudited

Director's report and financial statements

for the year ended March 31, 2016



NATIVE HUMAN LIMITED

Company Information

| | |
|--------------------------|---|
| DIRECTOR | Kashif Khan |
| COMPANY SECRETARY | Rahat Khan |
| REGISTERED NUMBER | 4393913 |
| REGISTERED OFFICE | 1 Harewood Villas Norwood Road Southall Middlesex UB2 4JE |

NATIVE HUMAN LIMITED

Contents

| | Page |
|--|--------------|
| Director's report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 - 4 |
| Notes to the financial statements | 5 - 7 |

NATIVE HUMAN LIMITED

**Director's report
for the year ended March 31, 2016**

The director presents his report and the unaudited financial statements for the year ended March 31, 2016.

DIRECTOR

The director who served during the year was:

Kashif Khan

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on December 28, 2016 and signed on its behalf.



Kashif Khan
Director

NATIVE HUMAN LIMITED

**Profit and loss account
for the year ended March 31, 2016**

| | Note | 2016 £ | 2015 £ |
|--|------|--------------|-----------|
| TURNOVER | 1 | 5,944 | 11,537 |
| Administrative expenses | | (390) | (5,788) |
| OPERATING PROFIT | 2 | 5,554 | 5,749 |
| Interest payable and similar charges | | (529) | (705) |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 5,025 | 5,044 |
| Tax on profit on ordinary activities | 3 | - | - |
| PROFIT FOR THE FINANCIAL YEAR | 9 | 5,025 | 5,044 |

The notes on pages 5 to 7 form part of these financial statements.

NATIVE HUMAN LIMITED
Registered number: 4393913

Balance sheet
as at March 31, 2016

| | Note | £ | 2016 £ | £ | 2015 £ |
|--|------|----------------|------------------------|----------------|------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 102 | | 136 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 15,798 | | 10,461 | |
| Cash in hand | | 170 | | 170 | |
| | | <u>15,968</u> | | <u>10,631</u> | |
| CREDITORS: amounts falling due within one year | 6 | <u>(3,004)</u> | | <u>(5,409)</u> | |
| NET CURRENT ASSETS | | | <u>12,964</u> | | <u>5,222</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>13,066</u> | | <u>5,358</u> |
| CREDITORS: amounts falling due after more than one year | 7 | | <u>(67,664)</u> | | <u>(64,981)</u> |
| NET LIABILITIES | | | <u><u>(54,598)</u></u> | | <u><u>(59,623)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 100 | | 100 |
| Profit and loss account | 9 | | <u>(54,698)</u> | | <u>(59,723)</u> |
| SHAREHOLDERS' DEFICIT | 10 | | <u><u>(54,598)</u></u> | | <u><u>(59,623)</u></u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at March 31, 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

NATIVE HUMAN LIMITED

**Balance sheet (continued)
as at March 31, 2016**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on December 28, 2016.



Kashif Khan
Director

The notes on pages 5 to 7 form part of these financial statements.

NATIVE HUMAN LIMITED

Notes to the financial statements for the year ended March 31, 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|------------------|---|----------------------|
| Office equipment | - | 25% reducing balance |
|------------------|---|----------------------|

2. OPERATING PROFIT

The operating profit is stated after charging:

| | 2016 £ | 2015 £ |
|--|-----------|-----------|
| Depreciation of tangible fixed assets: | | |
| - owned by the company | 34 | 46 |

During the year, no director received any emoluments (2015 - £NIL).

3. TAXATION

Factors affecting tax charge for the year

There are no tax charge in the year due to tax losses.

NATIVE HUMAN LIMITED

**Notes to the financial statements
for the year ended March 31, 2016**

4. TANGIBLE FIXED ASSETS

| | Fixtures & fittings £ |
|-------------------------------------|--|
| Cost | |
| At April 1, 2015 and March 31, 2016 | <u>3,475</u> |
| Depreciation | |
| At April 1, 2015 | 3,339 |
| Charge for the year | 34 |
| At March 31, 2016 | <u>3,373</u> |
| Net book value | |
| At March 31, 2016 | <u>102</u> |
| At March 31, 2015 | <u>136</u> |

5. DEBTORS

| | 2016 £ | 2015 £ |
|--|-------------------|-------------------|
| Amounts owed by undertakings in which the company has a participating interest | <u>15,798</u> | <u>10,461</u> |

**6. CREDITORS:
Amounts falling due within one year**

| | 2016 £ | 2015 £ |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 2,905 | 2,991 |
| Trade creditors | - | 2,318 |
| Other creditors | 99 | 100 |
| | <u>3,004</u> | <u>5,409</u> |

**7. CREDITORS:
Amounts falling due after more than one year**

| | 2016 £ | 2015 £ |
|-----------------|-------------------|-------------------|
| Other creditors | <u>67,664</u> | <u>64,981</u> |

Other creditors represents amount due to the director K.Khan. This has been classified as creditors due after more than one year and will recalled as and when the company is able to discharge the debt.

NATIVE HUMAN LIMITED

**Notes to the financial statements
for the year ended March 31, 2016**

8. SHARE CAPITAL

| | 2016 | 2015 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

9. RESERVES

| | Profit and loss account £ |
|---------------------|--|
| At April 1, 2015 | (59,723) |
| Profit for the year | 5,025 |
| At March 31, 2016 | (54,698) |

10. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

| | 2016 | 2015 |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| Opening shareholders' deficit | (59,623) | (64,667) |
| Profit for the financial year | 5,025 | 5,044 |
| Closing shareholders' deficit | (54,598) | (59,623) |