

COMPANY REGISTRATION NUMBER 07055485

NATAKATE LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2013



EXCEED CHARTERED
ACCOUNTANTS
YOUR TRUSTED PARTNER IN BUSINESS

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NATAKATE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

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NATAKATE LTD
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr JM Allan
Registered office	Bank House 81 St Judes Road Englefield Green Surrey England TW20 0DF
Accountants	Exceed (UK) Limited Bank House 81 St Judes Road Englefield Green Surrey United Kingdom TW20 0DF
Company registration number	07055485

NATAKATE LTD
THE DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period under review was management and strategy consulting

DIRECTOR

The director who served the company during the year was as follows

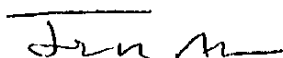
Mr JM Allan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office.
Bank House
81 St Judes Road
Englefield Green
Surrey
England
TW20 0DF

Signed by



Mr JM Allan
Director

Approved by the director on . 25/8/13

NATAKATE LTD

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

YEAR ENDED 31 MARCH 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Exceed UK

EXCEED (UK) LIMITED

Bank House
81 St Judes Road
Englefield Green
Surrey
United Kingdom
TW20 0DF

27 August 2013

NATAKATE LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2013

		Year to 31 Mar 13 £	Period from 1 Nov 10 to 31 Mar 12 £
TURNOVER	Note	185,737	197,742
Cost of sales		1,003	6,378
GROSS PROFIT		184,734	191,364
Administrative expenses		10,286	6,009
OPERATING PROFIT	2	174,448	185,355
Interest receivable		1,816	896
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		176,264	186,251
Tax on profit on ordinary activities	3	35,252	37,843
PROFIT FOR THE FINANCIAL YEAR		141,012	148,408
Balance brought forward		200,742	52,334
Balance carried forward		341,754	200,742

The notes on pages 6 to 8 form part of these financial statements

NATAKATE LTD

BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	4	150,127	—
CURRENT ASSETS			
Debtors	5	—	5,551
Cash at bank		275,432	269,001
		<u>275,432</u>	<u>274,552</u>
CREDITORS: Amounts falling due within one year	6	49,053	38,943
NET CURRENT ASSETS		<u>226,379</u>	<u>235,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>376,506</u>	<u>235,609</u>
CREDITORS: Amounts falling due after more than one year	7	34,652	34,767
		<u>341,854</u>	<u>200,842</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	100	100
Profit and loss account		341,754	200,742
SHAREHOLDERS' FUNDS		<u>341,854</u>	<u>200,842</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 23/8/13



Mr JM Allan
Director

Company Registration Number: 07055485

The notes on pages 6 to 8 form part of these financial statements.

NATAKATE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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.

2. OPERATING PROFIT

Operating profit is stated after crediting

	Year to 31 Mar 13	Period from 1 Nov 10 to 31 Mar 12
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. TAXATION ON ORDINARY ACTIVITIES

(a) Analysis of charge in the year

	Year to 31 Mar 13	Period from 1 Nov 10 to 31 Mar 12
	£	£
Current tax		
UK Corporation tax based on the results for the year at 20% (2012 - 21/20%)	<u>35,252</u>	<u>37,843</u>
Total current tax	<u>35,252</u>	<u>37,843</u>

NATAKATE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

3. TAXATION ON ORDINARY ACTIVITIES *(continued)*

(b) Factors affecting current tax charge

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 20% (2012 - 20%)

	Year to 31 Mar 13 £	Period from 1 Nov 10 to 31 Mar 12 £
Profit on ordinary activities before taxation	<u>176,264</u>	<u>186,251</u>
Profit on ordinary activities by rate of tax	35,252	37,794
Expenses not deductible for tax purposes	-	49
Total current tax (note 3(a))	<u>35,252</u>	<u>37,843</u>

4 INVESTMENTS

	Total £
COST	
Additions	<u>150,127</u>
At 31 March 2013	<u>150,127</u>
NET BOOK VALUE	
At 31 March 2013	<u>150,127</u>
At 31 March 2012	<u>-</u>

Investments are stated at cost and consist of listed securities

5. DEBTORS

	2013 £	2012 £
Trade debtors	-	2,400
VAT recoverable	-	3,151
	<u>-</u>	<u>5,551</u>

6. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Corporation tax	35,252	37,843
Other taxation	12,501	-
Other creditors	1,300	1,100
	<u>49,053</u>	<u>38,943</u>

NATAKATE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

7 CREDITORS: Amounts falling due after more than one year

	2013	2012
	£	£
Other creditors	<u>34,652</u>	<u>34,767</u>

8 RELATED PARTY TRANSACTIONS

Included under creditors falling due after more than one year is an amount due to Mr JM Allan, the director, of £34,652 (2012 - £34,767) This loan is unsecured, long term in nature and interest free

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

10. ULTIMATE CONTROLLING PARTY

The company is controlled by its director