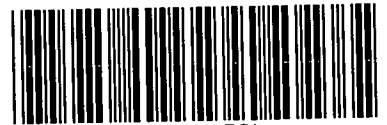


COMPANY REGISTRATION NUMBER 07055485

NATAKATE LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2014

EXCEED CHARTERED
ACCOUNTANTS
YOUR TRUSTED PARTNER IN BUSINESS

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NATAKATE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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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
DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2014

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2014.

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:

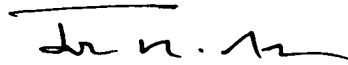
Mr JM Allan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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 17/10/14

NATAKATE LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED
ACCOUNTS OF NATAKATE LTD
YEAR ENDED 31 MARCH 2014

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 2014 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.

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

30/1/14.....

EXCEED (UK) LIMITED



NATAKATE LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2014

	Note	2014 £	2013 £
TURNOVER		51,000	185,737
Cost of sales		<u>8,812</u>	<u>1,003</u>
GROSS PROFIT		42,188	184,734
Administrative expenses		5,093	10,286
Other operating income	2	<u>(8,677)</u>	<u>–</u>
OPERATING PROFIT	3	45,772	174,448
Interest receivable		927	1,816
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>46,699</u>	<u>176,264</u>
Tax on profit on ordinary activities	4	7,604	35,252
PROFIT FOR THE FINANCIAL YEAR		<u>39,095</u>	141,012
Balance brought forward		<u>341,754</u>	<u>200,742</u>
Balance carried forward		<u><u>380,849</u></u>	<u><u>341,754</u></u>

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

NATAKATE LTD

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	5	<u>359,241</u>	<u>150,127</u>
CURRENT ASSETS			
Cash at bank		55,185	275,432
CREDITORS: Amounts falling due within one year	6	<u>8,903</u>	<u>49,053</u>
NET CURRENT ASSETS		<u>46,282</u>	<u>226,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>405,523</u>	<u>376,506</u>
CREDITORS: Amounts falling due after more than one year	7	<u>24,574</u>	<u>34,652</u>
		<u><u>380,949</u></u>	<u><u>341,854</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	100	100
Profit and loss account		<u>380,849</u>	<u>341,754</u>
SHAREHOLDERS' FUNDS		<u><u>380,949</u></u>	<u><u>341,854</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on17/10/14

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 2014

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. OTHER OPERATING INCOME

	2014	2013
	£	£
Other operating income	<u>8,677</u>	<u>—</u>

3. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

4. TAXATION ON ORDINARY ACTIVITIES

(a) Analysis of charge in the year

	2014	2013
	£	£
Current tax:		
UK Corporation tax based on the results for the year at 20% (2013 - 20%)	<u>7,604</u>	<u>35,252</u>
Total current tax	<u>7,604</u>	<u>35,252</u>

NATAKATE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

4. 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% (2013 - 20%).

	2014	2013
	£	£
Profit on ordinary activities before taxation	<u>46,699</u>	<u>176,264</u>
Profit on ordinary activities by rate of tax	<u>7,604</u>	<u>35,252</u>
Total current tax (note 4(a))	<u>7,604</u>	<u>35,252</u>

5. INVESTMENTS

	Total
	£
COST	
At 1 April 2013	150,127
Additions	<u>209,114</u>
At 31 March 2014	<u>359,241</u>
NET BOOK VALUE	
At 31 March 2014	<u>359,241</u>
At 31 March 2013	<u>150,127</u>

Investments are stated at cost and consist of listed securities.

6. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Corporation tax	7,603	35,252
Other taxation	–	12,501
Other creditors	<u>1,300</u>	<u>1,300</u>
	<u>8,903</u>	<u>49,053</u>

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

	2014	2013
	£	£
Other creditors	<u>24,574</u>	<u>34,652</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 £24,574 (2012 - £34,652). This loan is unsecured, long term in nature and interest free.

NATAKATE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
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.

NATAKATE LTD
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2014

The following pages do not form part of the statutory financial statements.

NATAKATE LTD
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2014

	2014 £	2013 £
TURNOVER	51,000	185,737
COST OF SALES		
Direct costs	<u>8,812</u>	<u>1,003</u>
GROSS PROFIT	<u>42,188</u>	<u>184,734</u>
OVERHEADS		
Administrative expenses	<u>5,093</u>	<u>10,286</u>
	37,095	174,448
OTHER OPERATING INCOME		
Other operating income (non taxable)	<u>8,677</u>	<u>—</u>
OPERATING PROFIT	<u>45,772</u>	174,448
Interest receivable	<u>927</u>	<u>1,816</u>
PROFIT ON ORDINARY ACTIVITIES	<u>46,699</u>	<u>176,264</u>

NATAKATE LTD

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2014

	2014		2013
	£	£	£
ADMINISTRATIVE EXPENSES			
General expenses			
Travel and subsistence	–		2,210
Telephone	782		805
Equipment repairs and renewals	1,178		4,104
Printing, stationery and postage	337		71
Donations	–		250
Other professional fees	–		298
Accountancy fees	2,055		2,480
		4,352	10,218
Financial costs			
Bank charges		741	68
		5,093	10,286
INTEREST RECEIVABLE			
Interest receivable		927	1,816