

**REGISTERED NUMBER: 07055485 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2015  
FOR  
NATAKATE LTD**

**NATAKATE LTD (REGISTERED NUMBER: 07055485)**

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**For The Year Ended 31st March 2015**

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# **NATAKATE LTD**

## **COMPANY INFORMATION** **For The Year Ended 31st March 2015**

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**DIRECTOR:**

Mr. J Allan

**REGISTERED OFFICE:**

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

**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 2015**

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The director presents his report with the financial statements of the company for the year ended 31st March 2015.

**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 2014 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

Mr. J Allan - Director

6th August 2015

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

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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 2015 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 at [icacw.com/membershandbook](http://icacw.com/membershandbook).

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 AAF 2/10 as detailed at [icacw.com/compilation](http://icacw.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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  
81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

6th August 2015

**NATAKATE LTD (REGISTERED NUMBER: 07055485)**

**PROFIT AND LOSS ACCOUNT**  
For The Year Ended 31st March 2015

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>			95,784		51,000
Cost of sales			<u>10,933</u>		<u>8,812</u>
<b>GROSS PROFIT</b>			84,851		42,188
Administrative expenses			<u>49,822</u>		<u>5,093</u>
<b>OPERATING PROFIT</b>	2		35,029		37,095
Income from fixed asset investments		11,665		8,677	
Interest receivable and similar income		<u>174</u>		<u>927</u>	
			<u>11,839</u>		<u>9,604</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			46,868		46,699
Tax on profit on ordinary activities	3		<u>4,944</u>		<u>7,604</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u><u>41,924</u></u>		<u><u>39,095</u></u>

The notes form part of these financial statements

**NATAKATE LTD (REGISTERED NUMBER: 07055485)**

**BALANCE SHEET**  
31st March 2015

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	4		10,481		-
Investments	5		<u>344,813</u>		<u>359,241</u>
			355,294		359,241
<b>CURRENT ASSETS</b>					
Cash at bank		99,074		55,185	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,779</u>		<u>8,903</u>	
<b>NET CURRENT ASSETS</b>			<u>90,295</u>		<u>46,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			445,589		405,523
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>22,716</u>		<u>24,574</u>
<b>NET ASSETS</b>			<u>422,873</u>		<u>380,949</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		<u>422,773</u>		<u>380,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>422,873</u>		<u>380,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 2015**

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

The financial statements were approved by the director on 6th August 2015 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 2015

### 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 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.

#### 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):

	2015	2014
	£	£
Depreciation - owned assets	1,219	-
Profit on disposal of fixed assets	(7,315)	-
Director's remuneration and other benefits etc	-	-

### 3. TAXATION

#### Analysis of the tax charge

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

	2015	2014
	£	£
Current tax:		
UK corporation tax	4,944	7,604
Tax on profit on ordinary activities	4,944	7,604

**NATAKATE LTD (REGISTERED NUMBER: 07055485)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
For The Year Ended 31st March 2015

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
Additions	<u>11,700</u>
At 31st March 2015	<u>11,700</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,219</u>
At 31st March 2015	<u>1,219</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u><u>10,481</u></u>

**5. FIXED ASSET INVESTMENTS**

	<b>Listed investments £</b>
<b>COST</b>	
At 1st April 2014	359,241
Additions	59,820
Disposals	<u>(74,248)</u>
At 31st March 2015	<u>344,813</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u><u>344,813</u></u>
At 31st March 2014	<u><u>359,241</u></u>

Investments are stated at cost and consist of listed securities.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015 £</b>	<b>2014 £</b>
Tax	4,944	7,603
VAT	2,335	-
Accrued expenses	<u>1,500</u>	<u>1,300</u>
	<u><u>8,779</u></u>	<u><u>8,903</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2015 £</b>	<b>2014 £</b>
Directors' loan accounts	<u><u>22,716</u></u>	<u><u>24,574</u></u>

**NATAKATE LTD (REGISTERED NUMBER: 07055485)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st March 2015**

**8. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015 £</b>	<b>2014 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

**Profit  
and loss  
account  
£**

At 1st April 2014	380,849
Profit for the year	<u>41,924</u>
At 31st March 2015	<u>422,773</u>

**10. 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 £22,716 (2014 - £24,574). This loan is unsecured, long term in nature and interest free.

**11. 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.