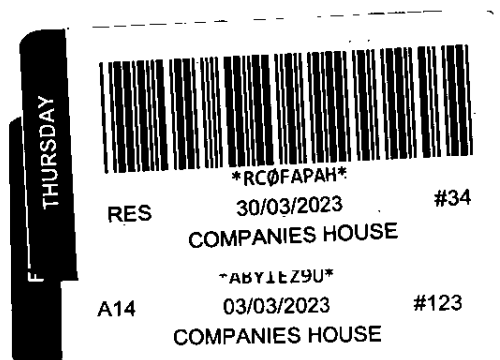


Unaudited Financial Statements for the Year Ended 31 July 2021

for

NETSTACK LIMITED



GOLDER BAQA

NETSTACK LIMITED (Registered number: 09119038)

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for the Year Ended 31 July 2021

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NETSTACK LIMITED (Registered number: 09119038)

Income Statement
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
TURNOVER	118,443	95,308
Other income	906	200
Staff costs	(19,201)	(19,091)
Depreciation and other amounts written off assets	(36)	(48)
Other charges	(6,407)	(12,049)
Taxation	(17,811)	(12,230)
PROFIT	<u>75,894</u>	<u>52,090</u>

NETSTACK LIMITED (Registered number: 09119038)**Balance Sheet****31 July 2021**

	31.7.21	31.7.20
	£	£
FIXED ASSETS	108	145
CURRENT ASSETS	129,098	87,862
CREDITORS		
Amounts falling due within one year	(126,196)	(84,997)
NET CURRENT ASSETS	2,902	2,865
TOTAL ASSETS LESS CURRENT LIABILITIES	3,010	3,010
ACCRUALS AND DEFERRED INCOME	3,000	3,000
NET ASSETS	10	10
CAPITAL AND RESERVES	10	10

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

NETSTACK LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09119038

Registered office: 26 Artillery Road
 Guildford
 Surrey
 GU1 4NL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loan to shareholders

During the year, the company provided interest free loan in the sum of £24,301 (2020: £40,140) to Mr Shadrack Bernard & Mrs Nyeredzi Bernard, the shareholders of the company. This loan is unsecured and repayable on demand. Interest has been charged at 2.5% on the overdrawn amount.

Balance Sheet - continued

31 July 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

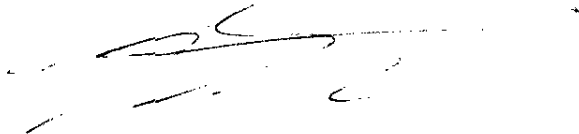
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 14 February 2023 and were signed by:



Mr Shadrack Bernard - Director