

NOVATEK UK LIMITED
FINANCIAL STATEMENTS
31.3.2018

Registered Number 3106785

THURSDAY



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27/12/2018

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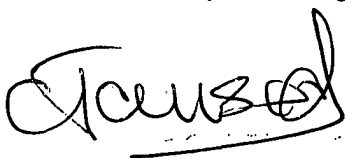
COMPANIES HOUSE

For the year ended 31.3.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities 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 micro entity provisions and delivered with the provisions applicable to companies subject to the small Companies regime.

A handwritten signature in black ink, appearing to read 'C. Townsend', with a horizontal line underneath.

Mr C.B. Townsend
Director

21.12.2018

NOVATEK UK Ltd
Profit & Loss
April 2017 through March 2018

	<u>Apr '2017 - Mar 20...</u>
Ordinary Income/Expense	
Income	
Export Income	21,828.05
Total Income	<u>21,828.05</u>
Cost of Goods Sold	
Cost of Goods Sold	18,596.36
Total COGS	<u>18,596.36</u>
Gross Profit	3,231.69
Expense	
Freight Inward	158.12
Freight Outward	1,615.00
Hotel & Food	147.45
Postage and Deliv...	4.29
Stock Write Off	113.70
Travel & Ent	1,117.61
Total Expense	<u>3,156.17</u>
Net Ordinary Income	<u>75.52</u>
Net Income	<u><u>75.52</u></u>

NOVATEK UK Ltd
Balance Sheet
As of March 31, 2018

	Mar 31, 2018
ASSETS	
Current Assets	
Other Current Assets	
Stock	1,768.43
Total Other Current Assets	1,768.43
Accounts Receivable	
Accounts Receivable	200.78
Total Accounts Receivable	200.78
Current/Savings	
Current Account	3,449.03
Total Current/Savings	3,449.03
Total Current Assets	5,418.24
Current Liabilities	
Accounts Payable	
Accounts Payable	1,424.76
Total Accounts Payable	1,424.76
Other Current Liabilities	
Loans Payable	
Directors Loan Account	23,921.35
Total Loans Payable	23,921.35
Total Other Current Liabilities	23,921.35
Total Current Liabilities	25,346.11
NET CURRENT ASSETS	-19,927.87
TOTAL ASSETS LESS CURRENT LIABILITIES	-19,927.87
NET ASSETS	-19,927.87
Equity	
Opening Bal Equity	160.00
Retained Earnings	-20,165.39
Share Capital Account	2.00
Net Income	75.52
Total Equity	-19,927.87