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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015
FOR
NEOTRACT INTERNATIONAL, INC

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NEOTRACT INTERNATIONAL, INC

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FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015**

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NEOTRACT INTERNATIONAL, INC
COMPANY INFORMATION
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015

DIRECTOR: D R Amerson

SECRETARY: E A Bright Jr

REGISTERED OFFICE: 4473 Willow Road
Suite 100
Pleasanton
California 94588

REGISTERED NUMBER: FC031840 (England and Wales)

NEOTRACT INTERNATIONAL, INC
REPORT OF THE DIRECTOR
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015

The director presents his report with the financial statements of the company for the period 8 April 2014 to 31 May 2015

INCORPORATION

The company was incorporated on 8 April 2014

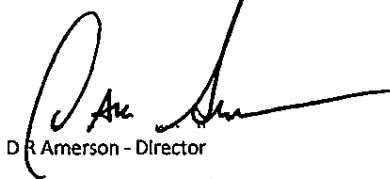
DIRECTOR

D R Amerson was appointed as a director on 8 April 2014 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

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

ON BEHALF OF THE BOARD



D R Amerson - Director

Date 9/12/14

NEOTRACT INTERNATIONAL, INC
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015

	Notes	£
TURNOVER		520,698
Administrative expenses		<u>(491,224)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	29,474
Tax on profit on ordinary activities	3	<u>(6,007)</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>23,467</u></u>

The notes form part of these financial statements

NEOTRACT INTERNATIONAL, INC (REGISTERED NUMBER FC031840)

BALANCE SHEET
31 MAY 2015

	Notes	£
CURRENT ASSETS		
Debtors	4	13,809
Cash at bank		28,508
		<u>42,317</u>
CREDITORS		
Amounts falling due within one year	5	(18,850)
		<u>23,467</u>
NET CURRENT ASSETS		<u>23,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,467</u>
RESERVES		
Profit and loss account	6	23,467
		<u>23,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

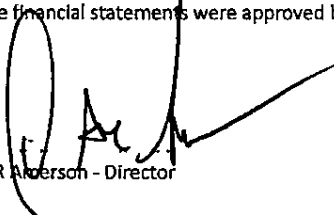
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the director on

9/12/16

and were signed by


D R Anderson - Director

The notes form part of these financial statements

NEOTRACT INTERNATIONAL, INC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 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 January 2015)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	£
Foreign exchange differences	(7,120)
	<u> </u>
Director's remuneration and other benefits etc	-
	<u> </u>

3. TAXATION

Analysis of the tax charge

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

	£
Current tax	
UK corporation tax	6,007
	<u> </u>
Tax on profit on ordinary activities	6,007
	<u> </u>

4. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	13,436
Prepayments	373
	<u> </u>
	13,809
	<u> </u>

5. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	(1)
Tax	6,007
Accrued expenses	12,844
	<u> </u>
	18,850
	<u> </u>

NEOTRACT INTERNATIONAL, INC
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015

6 RESERVES

	Profit and loss account £
Profit for the period	<u>23,467</u>
At 31 May 2015	<u><u>23,467</u></u>

NEOTRACT INTERNATIONAL, INC
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 8 APRIL 2014 TO 31 MAY 2015

	£	£
Sales		520,698
Expenditure		
Wages	276,243	
Social security	43,595	
Benefits UK	2,807	
Post and stationery	12,294	
Travelling	30,396	
Recruiting	7,820	
Office Supplies	3,124	
Dues & Subscriptions	35	
Accountancy	45,464	
Legal fees	41,525	
Foreign exchange losses	(7,120)	
Commission paid	<u>33,850</u>	
		<u>490,033</u>
		30,665
Finance costs		
Bank charges		<u>1,191</u>
NET PROFIT		<u><u>29,474</u></u>

This page does not form part of the statutory financial statements