

Report of the Director and
Unaudited Financial Statements for the Year Ended 13 January 2016
for
ECNOVEL SOLUTIONS LIMITED

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for the Year Ended 13 January 2016

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ECNOVEL SOLUTIONS LIMITED

Company Information
for the Year Ended 13 January 2016

DIRECTOR: C S H Khan

REGISTERED OFFICE: Flat 1619
New Providence Wharf 1
Fairmont Avenue
London
E14 9QJ

REGISTERED NUMBER: 08359921 (England and Wales)

ACCOUNTANTS: Michael Zakiewicz
85 Fleet Street
London
EC4Y 1AE

ECNOVEL SOLUTIONS LIMITED

Report of the Director
for the Year Ended 13 January 2016

The director presents his report with the financial statements of the company for the year ended 13 January 2016.

DIRECTOR

C S H Khan held office during the whole of the period from 14 January 2015 to the date of this report.

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:

A handwritten signature in black ink, appearing to be 'C S H Khan', with a stylized flourish at the end.

C S H Khan - Director

9 September 2016

ECNOVEL SOLUTIONS LIMITED

Profit and Loss Account
for the Year Ended 13 January 2016

	Notes	13.1.16 £	13.1.15 £
TURNOVER		53,141	17,599
Administrative expenses		<u>(44,100)</u>	<u>(20,214)</u>
OPERATING PROFIT/(LOSS)	2	9,041	(2,615)
Interest receivable and similar income		<u>10</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		9,051	(2,615)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>9,051</u>	<u>(2,615)</u>

The notes form part of these financial statements

Balance Sheet

13 January 2016

	Notes	13.1.16 £	13.1.15 £
CURRENT ASSETS			
Debtors	4	6,884	4,793
Cash at bank		<u>1,295</u>	<u>1,000</u>
		8,179	5,793
CREDITORS			
Amounts falling due within one year	5	<u>(1,900)</u>	<u>(8,565)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,279</u>	<u>(2,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,279</u>	<u>(2,772)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>6,179</u>	<u>(2,872)</u>
SHAREHOLDERS' FUNDS		<u>6,279</u>	<u>(2,772)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 13 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 13 January 2016 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)

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 September 2016 and were signed by:



C S H Khan - Director

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/(LOSS)

The operating profit (2015 - operating loss) is stated after charging:

	13.1.16 £	13.1.15 £
Director's remuneration and other benefits etc	<u>7,000</u>	<u>7,956</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 13 January 2016 nor for the year ended 13 January 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	13.1.16 £	13.1.15 £
Other debtors	<u>6,884</u>	<u>4,793</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	13.1.16 £	13.1.15 £
Other creditors	<u>1,900</u>	<u>8,565</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	13.1.16 £	13.1.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

ECNOVEL SOLUTIONS LIMITED

Notes to the Financial Statements - continued
for the Year Ended 13 January 2016

7. **RESERVES**

	Profit and loss account £
At 14 January 2015	(2,872)
Profit for the year	<u>9,051</u>
At 13 January 2016	<u><u>6,179</u></u>

ECNOVEL SOLUTIONS LIMITED

Report of the Accountants to the Director of
ECNOVEL SOLUTIONS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 13 January 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Zakiewicz
85 Fleet Street
London
EC4Y 1AE

Date: 19 Sept 2016

ECNOVEL SOLUTIONS LIMITED

Profit and Loss Account
for the Year Ended 13 January 2016

	13.1.16		13.1.15	
	£	£	£	£
Sales		53,141		17,599
Other income				
Deposit account interest		<u>10</u>		<u>-</u>
		53,151		17,599
Expenditure				
Directors' salaries	7,000		7,956	
Use of residence as office	8,831		4,000	
Travelling	9,486		1,404	
Professional Development	400		3,650	
Professional Development	36		-	
Telephone	1,167		670	
Stationery	2		239	
Postage	-		6	
Computer Costs	1,824		1,739	
Accountancy	1,900		550	
Sundry expenses	36		-	
Freelancers	<u>13,249</u>		<u>-</u>	
		43,931		20,214
		9,220		(2,615)
Finance costs				
Bank charges		<u>169</u>		<u>-</u>
NET PROFIT/(LOSS)		<u>9,051</u>		<u>(2,615)</u>

This page does not form part of the statutory financial statements