Registered Number:08359921

England and Wales

Ecnovel Solutions Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 13 January 2018

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Ecnovel Solutions Ltd
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Ecnovel Solutions Ltd
Company Information
For the year ended 13 January 2018

Director	Mr Shoaib Khan
Registered Number	08359921
Registered Office	Flat 1619 New Providence Wharf 1 Fairmont Avenue London E14 9QJ
Accountants	Michael Zakiewicz B.Com (Hons) FCA Michael Zakiewicz 8 Wrights Road Bow London E3 5LD

Ecnovel Solutions Ltd
Director's Report
For the year ended 13 January 2018

The director presents his report and financial statements for the year ended 13 January 2018.

Principal activities

The principal activity of the company continued to be that of Computer Programming

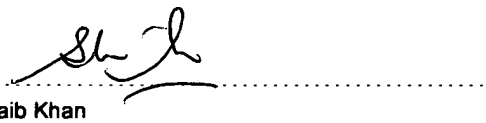
Director

The director who served the company throughout the year was as follows:

Mr Shoaib Khan

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

Signed on behalf of the board of directors



Mr Shoaib Khan
Director
Date: 09 October 2018

Chartered Accountants' report to the Director on the preparation of the unaudited statutory accounts of Ecnovel Solutions Ltd for the year ended 13 January 2018

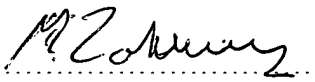
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Ecnovel Solutions Ltd for the year ended 13 January 2018 which comprise the Income Statement, Other Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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 icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Ecnovel Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 1 January 2018. Our work has been undertaken solely to prepare for your approval the accounts of Ecnovel Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Ecnovel Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ecnovel Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ecnovel Solutions Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ecnovel Solutions Ltd. You consider that Ecnovel Solutions 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 accounts of Ecnovel Solutions 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 accounts.



Michael Zakiewicz B.Com (Hons) FCA

Michael Zakiewicz
8 Wrights Road
Bow
London
E3 5LD
Date: 09 October 2018

Ecnovel Solutions Ltd
Income Statement
For the year ended 13 January 2018

	2018	2017
	£	£
Turnover	57,099	58,564
Cost of sales	(31,728)	(19,259)
Gross profit	**25,371**	**39,305**
Administrative expenses	(24,871)	(37,176)
Operating profit	**500**	**2,129**
Other interest receivable and similar income	-	54
Profit before taxation	**500**	**2,183**
Taxation	(96)	(437)
Profit for the financial year	**404**	**1,746**

Ecnovel Solutions Ltd
Other Comprehensive Income
For the year ended 13 January 2018

	2018	2017
	£	£
Profit for the financial year	404	1,746
Total comprehensive income since last annual report	**404**	**1,746**

Ecnovel Solutions Ltd
Statement of Financial Position
As at 13 January 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	-	4,895
Cash and cash equivalents		29,190	27,690
		29,190	**32,585**
Trade and other payables: amounts falling due within one year	3	(19,700)	(24,560)
Net current assets		**9,490**	**8,025**
Total assets less current liabilities		**9,490**	**8,025**
Trade and other payables: amounts falling due after more than one year	4	(1,061)	-
Net assets		**8,429**	**8,025**
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,329	7,925
Shareholders' funds		**8,429**	**8,025**

For the year ended 13 January 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 financial statements for the year ended 13 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

a) ensuring that the company keeps proper 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 Section 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 October 2018 and were signed by:

.....

Mr Shoaib Khan
Director

The notes form part of these financial statements

Statutory Information

Ecnovel Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08359921.

Registered address:
Flat 1619 New Providence Wharf 1
Fairmont Avenue
London
E14 9QJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	-	4,895

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	15,353	15,353
Trade creditors	1	-
Taxation and social security	96	437
Other creditors	4,250	8,770
	19,700	**24,560**

4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	1,061	-

Ecnovel Solutions Ltd
Trading and Profit and Loss Account
For the year ended 13 January 2018

		2018		2017
		£		£
Turnover				
Domestic Sales		57,099		58,564
Cost of Sales				
Freelancers	(31,728)		(19,259)	
		(31,728)		**(19,259)**
Gross Profit		**25,371**		**39,305**
Administrative Expenses				
Professional Development	(3,500)		(3,500)	
Directors Salaries	-		(8,112)	
Legal and Professional fees (allowable)	-		(3,080)	
Use of Residence as an Office	(13,663)		(13,521)	
General Travel Expenses	(3,288)		(2,842)	
Subsistence	-		(4,334)	
Bank Charges	(1,308)		(206)	
Accountancy	(600)		(650)	
Computer Expenses	(1,399)		-	
Telephone, Fax & Internet	(863)		(931)	
Sundry Expenses	(250)		-	
		(24,871)		**(37,176)**
Operating Profit		**500**		**2,129**
Investment Income				
Deposit Account Interest	-		54	
		-		**54**
Profit on Ordinary Activities before Taxation		**500**		**2,183**

This page does not form part of the statutory financial statements