

Registered number
12299708

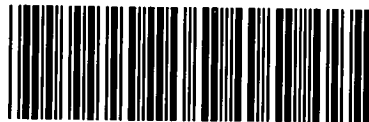
AMENDED

Novaklad Install Services Limited

Filleted Accounts

For the year ended 30 November 2021

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COMPANIES HOUSE

Novaklad Install Services Limited**Registered number:** 12299708**Balance Sheet****as at 30 November 2021**

	Notes	Draft 2021 £	2020 £
Fixed assets			
Tangible assets	3	329	438
Current assets			
Stocks		13,491	-
Debtors	4	63,116	51,691
Cash at bank and in hand		8,575	2,070
		<u>85,182</u>	<u>53,761</u>
Creditors: amounts falling due within one year	5	(35,312)	(22,121)
Net current assets		<u>49,870</u>	<u>31,640</u>
Total assets less current liabilities		<u>50,199</u>	<u>32,078</u>
Creditors: amounts falling due after more than one year	6	(50,000)	(48,000)
Net assets/(liabilities)		<u><u>199</u></u>	<u><u>(15,922)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		99	(16,022)
Shareholders' funds		<u><u>199</u></u>	<u><u>(15,922)</u></u>

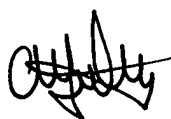
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mocanu Constantin Iulian
Director



Approved by the board on 29 November 2022

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

20% SLM Method

2021 Number	2020 Number
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2 2

Computer equipments
£

547
547

$$\begin{array}{r} 109 \\ 109 \\ \hline 218 \end{array}$$

329

438

Novaklad Install Services Limited
Notes to the Accounts
for the year ended 30 November 2021

4 Debtors	2021	2020
	£	£
Trade debtors	-	5,700
Taxation and social security recoverable	38,188	16,643
Other debtors	24,928	29,348
	<u>63,116</u>	<u>51,691</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	200	2,268
Taxation and social security costs	35,112	18,653
Other creditors	-	1,200
	<u>35,312</u>	<u>22,121</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>48,000</u>

7 Related party transactions

Included in the other debtors is an amount £24,928 (2020 :£29,348) owed by the company director to the company on which the interest has been charged and the tax has been accounted for under S455 of Corporation Tax Act 2010.

8 Other information

Novaklad Install Services Limited is a private company limited by shares and incorporated in England. Its registered office is:
48 Parkfield Avenue
Harrow
Middlesex
England
HA2 6NP