

Registered number

12299708

NOVAKLAD INSTALL SERVICES LIMITED

Filleted Accounts

For the year ended 30 November 2022

NOVAKLAD INSTALL SERVICES LIMITED**Registered number:** 12299708**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	220	329
Current assets			
Stocks		13,492	13,491
Debtors	4	147,469	63,116
Cash at bank and in hand		40	8,575
		<u>161,001</u>	<u>85,182</u>
Creditors: amounts falling due within one year	5	(70,143)	(35,312)
Net current assets		<u>90,858</u>	<u>49,870</u>
Total assets less current liabilities		<u>91,078</u>	<u>50,199</u>
Creditors: amounts falling due after more than one year	6	(43,999)	(50,000)
Net assets		<u><u>47,079</u></u>	<u><u>199</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,979	99
Shareholders' funds		<u><u>47,079</u></u>	<u><u>199</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.

Director

Approved by the board on 21 September 2023

4 Debtors	2022	2021
	£	£
Trade debtors	11,418	-
Taxation and social security recoverable	76,958	38,188
Other debtors	59,093	24,928
	<u>147,469</u>	<u>63,116</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,400	200
Taxation and social security costs	67,743	35,112
Other creditors	-	-
	<u>70,143</u>	<u>35,312</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	43,999	50,000
	<u>43,999</u>	<u>50,000</u>

7 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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.