

**NOVAKLAD INSTALL SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

SAWHNEY CONSULTING  
Suite 311 Harrow Business Centre  
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Harrow  
Middlesex  
HA1 4HN

**Novaklad Install Services Limited**  
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**Novaklad Install Services Limited**  
**Balance Sheet**  
**As At 30 November 2024**

Registered number: 12299708

|                                                                |       | 2024      |           | 2023      |           |
|----------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|
|                                                                | Notes | £         | £         | £         | £         |
| <b>FIXED ASSETS</b>                                            |       |           |           |           |           |
| Tangible Assets                                                | 4     |           | -         |           | 109       |
|                                                                |       |           |           |           |           |
|                                                                |       |           | -         |           | 109       |
| <b>CURRENT ASSETS</b>                                          |       |           |           |           |           |
| Work in Progress                                               | 5     | 20,771    |           | 30,065    |           |
| Debtors                                                        | 6     | 79,786    |           | 25,761    |           |
| Cash at bank and in hand                                       |       | 35        |           | 2,395     |           |
|                                                                |       |           |           |           |           |
|                                                                |       | 100,592   |           | 58,221    |           |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | 7     | (39,385 ) |           | (14,292 ) |           |
|                                                                |       |           |           |           |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |       |           | 61,207    |           | 43,929    |
|                                                                |       |           |           |           |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       |           | 61,207    |           | 44,038    |
|                                                                |       |           |           |           |           |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | 8     |           | (38,145 ) |           | (41,480 ) |
|                                                                |       |           |           |           |           |
| <b>NET ASSETS</b>                                              |       |           | 23,062    |           | 2,558     |
|                                                                |       |           |           |           |           |
| <b>CAPITAL AND RESERVES</b>                                    |       |           |           |           |           |
| Called up share capital                                        | 9     |           | 100       |           | 100       |
| Profit and Loss Account                                        |       |           | 22,962    |           | 2,458     |
|                                                                |       |           |           |           |           |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       |           | 23,062    |           | 2,558     |

For the year ending 30 November 2024 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Constantin Mocanu

Director

3 September 2025

The notes on pages 2 to 3 form part of these financial statements.

**Novaklad Install Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2024**

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**1. General Information**

Novaklad Install Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12299708 . The registered office is 48 Parkfield Avenue, Harrow, HA2 6NP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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)

**2.2. Turnover**

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 and accordingly work in progress are valued.

**2.3. Tangible Fixed Assets and Depreciation**

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:

|                    |                |
|--------------------|----------------|
| Computer Equipment | 20% SLM Method |
|--------------------|----------------|

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

**4. Tangible Assets**

|                            | <b>Computer<br/>Equipment</b> |
|----------------------------|-------------------------------|
|                            | <b>£</b>                      |
| <b>Cost</b>                |                               |
| As at 1 December 2023      | 547                           |
| As at 30 November 2024     | 547                           |
| <b>Depreciation</b>        |                               |
| As at 1 December 2023      | 438                           |
| Provided during the period | 109                           |
| As at 30 November 2024     | 547                           |
| <b>Net Book Value</b>      |                               |
| As at 30 November 2024     | -                             |
| As at 1 December 2023      | 109                           |

**5. Work in Progress**

|                  | <b>2024</b> | <b>2023</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Work in progress | 20,771      | 30,065      |

**Novaklad Install Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2024**

**6. Debtors**

|                                          | <b>2024</b>   | <b>2023</b>   |
|------------------------------------------|---------------|---------------|
|                                          | <b>£</b>      | <b>£</b>      |
| <b>Due within one year</b>               |               |               |
| Trade debtors                            | 27            | -             |
| Other debtors                            | 36,929        | 4,329         |
| Taxation and social security recoverable | 42,830        | 21,432        |
|                                          | <u>79,786</u> | <u>25,761</u> |

**7. Creditors: Amounts Falling Due Within One Year**

|                 | <b>2024</b>   | <b>2023</b>   |
|-----------------|---------------|---------------|
|                 | <b>£</b>      | <b>£</b>      |
| Trade creditors | 1,401         | 2,400         |
| Corporation tax | 35,784        | 7,692         |
| Other creditors | 2,200         | 4,200         |
|                 | <u>39,385</u> | <u>14,292</u> |

**8. Creditors: Amounts Falling Due After More Than One Year**

|            | <b>2024</b> | <b>2023</b> |
|------------|-------------|-------------|
|            | <b>£</b>    | <b>£</b>    |
| Bank loans | 38,145      | 41,480      |

**9. Share Capital**

|                                    | <b>2024</b> | <b>2023</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, Called up and fully paid | 100         | 100         |

**10. Related Party Transactions**

Included in other debtors is an amount of £36,929 owed by the company directors/shareholders. Interest has been charged on the loan, and the loan has been repaid within nine months of the balance sheet date.

**11. 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.