

Unaudited Financial Statements for the Year Ended 5 April 2016

for

Navatech Ltd

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for the Year Ended 5 April 2016

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DIRECTOR: R Gubry

REGISTERED OFFICE: 6J Deemount Terrace
Aberdeen
Aberdeen
AB11 7RX

REGISTERED NUMBER: SC471821 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2016

	Notes	5.4.16 £	5.4.15 £
CURRENT ASSETS			
Debtors	2	8,962	13,068
Cash at bank		<u>70,818</u>	<u>79,992</u>
		79,780	93,060
CREDITORS			
Amounts falling due within one year	3	<u>22,384</u>	<u>27,704</u>
NET CURRENT ASSETS		<u>57,396</u>	<u>65,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,396</u>	<u>65,356</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account	5	<u>57,386</u>	<u>65,346</u>
SHAREHOLDERS' FUNDS		<u>57,396</u>	<u>65,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

R Gubry - Director

Notes to the Financial Statements
for the Year Ended 5 April 2016

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. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.16	5.4.15
	£	£
Other debtors	<u>8,962</u>	<u>13,068</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.16	5.4.15
	£	£
Taxation and social security	21,659	26,342
Other creditors	<u>725</u>	<u>1,362</u>
	<u>22,384</u>	<u>27,704</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16	5.4.15
			£	£
10	Ordinary	£1.00	<u>10</u>	<u>10</u>

5. **RESERVES**

	Profit and loss account £
At 6 April 2015	65,346
Profit for the year	73,928
Dividends	<u>(81,888)</u>
At 5 April 2016	<u>57,386</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2016

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 5 April 2016 and the period ended 5 April 2015:

	5.4.16 £	5.4.15 £
R Gubry		
Balance outstanding at start of year	(1,362)	-
Amounts advanced	10,316	9,366
Amounts repaid	(9,679)	(10,728)
Balance outstanding at end of year	<u>(725)</u>	<u>(1,362)</u>

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.