

NAVATECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

Navatech Ltd
Balance Sheet
As at 5 April 2019

Registered number: SC471821

	2019	2018
	£	£
Fixed assets	-	423
Current assets	97,223	85,728
Prepayments and accrued income	11,158	16,625
Creditors: Amounts Falling Due Within One Year	(21,080)	(16,091)
NET CURRENT ASSETS	87,301	86,262
TOTAL ASSETS LESS CURRENT LIABILITIES	87,301	86,685
NET ASSETS	87,301	86,685
CAPITAL AND RESERVES	87,301	86,685

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Navatech Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC471821. The registered office is 6J Deemount Terrace, Aberdeen, AB11 7RX.

Navatech Ltd
Balance Sheet (continued)
As at 5 April 2019

For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Remi GUBRY

16/12/2019

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.