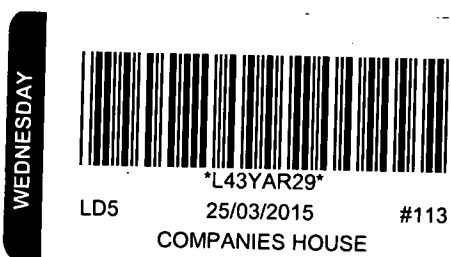


REGISTERED NUMBER: 08553115 (England and Wales)

**NATOMA RESOURCES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**



Perrys Accountants Limited  
Chartered Accountants  
1st Floor  
12 Old Bond Street  
London  
W1S 4PW

**NATOMA RESOURCES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**

<b>DIRECTOR:</b>	Miss E Bailey
<b>REGISTERED OFFICE:</b>	79 Merriman Road London SE3 8SB
<b>REGISTERED NUMBER:</b>	08553115 (England and Wales)
<b>ACCOUNTANTS:</b>	Perrys Accountants Limited Chartered Accountants 1st Floor 12 Old Bond Street London W1S 4PW

**NATOMA RESOURCES LTD (REGISTERED NUMBER: 08553115)**

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**

The director presents her report with the financial statements of the company for the period 3 June 2013 to 30 June 2014.

**INCORPORATION**

The company was incorporated on 3 June 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of consultancy services.

**DIRECTOR**

Miss E Bailey was appointed as a director on 3 June 2013 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Miss E Bailey - Director

18 March 2015

**NATOMA RESOURCES LTD (REGISTERED NUMBER: 08553115)**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**

	Notes	£
<b>TURNOVER</b>		172,386
Administrative expenses		<u>13,871</u>
<b>OPERATING PROFIT</b>	2	158,515
Interest receivable and similar income		<u>7</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		158,522
Tax on profit on ordinary activities	3	<u>31,469</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>127,053</u></u>

The notes form part of these financial statements

**NATOMA RESOURCES LTD (REGISTERED NUMBER: 08553115)**

**BALANCE SHEET  
30 JUNE 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		1,176
<b>CURRENT ASSETS</b>			
Debtors	6	66,855	
Cash at bank		81,925	
		<u>148,780</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	7	67,803	
		<u>67,803</u>	
<b>NET CURRENT ASSETS</b>			<u>80,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,153</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Profit and loss account	9		82,053
			<u>82,153</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 March 2015 and were signed by:



Miss E Bailey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

Depreciation - owned assets	£ 392
Director's remuneration and other benefits etc	-

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	£
UK corporation tax	31,469
Tax on profit on ordinary activities	31,469

**4. DIVIDENDS**

Ordinary shares of 1 each	£
Final	45,000

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
Additions	1,568
At 30 June 2014	<u>1,568</u>
<b>DEPRECIATION</b>	
Charge for period	392
At 30 June 2014	<u>392</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u><u>1,176</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,755
Other debtors	65,100
	<u>66,855</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	55,714
Other creditors	12,089
	<u>67,803</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

9. RESERVES

	Profit and loss account £
Profit for the period	127,053
Dividends	<u>(45,000)</u>
At 30 June 2014	<u><u>82,053</u></u>

10. RELATED PARTY DISCLOSURES

Dividends amounting to £45,000 were paid to the director Miss E Bailey.

**NATOMA RESOURCES LTD (REGISTERED NUMBER: 08553115)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 3 JUNE 2013 TO 30 JUNE 2014**

**11. ULTIMATE CONTROLLING PARTY**

Miss E Bailey, the director, controls the company as a result of owning 99% of the ordinary shares.