

Nokutenda Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2016

AIMS Accountants for Business
certified
Suite 2
Greyholme
49 Victoria Road
Aldershot
Hampshire
GU11 1SJ

Nokutenda Limited
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Nokutenda Limited
Company Information

Director	Mrs Matron Mika	28
Registered office		Alma Road Bordon Hampshire GU35 0DH
Bankers		Natwest Bordon
Accountants	AIMS Accountants for Business certified Suite 2 Greyholme 49 Victoria Road Aldershot Hampshire GU11 1SJ	

Nokutenda Limited
Director's Report for the Year Ended 30 April 2016

The director presents her report and the unaudited financial statements for the year ended 30 April 2016.

Director of the company

The director who held office during the year was as follows:

Mrs Matron Mika

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 9 July 2016 and signed on its behalf by:

.....

Mrs Matron Mika

Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Nokutenda Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nokutenda Limited for the year ended 30 April 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Nokutenda Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Nokutenda Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nokutenda Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nokutenda Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nokutenda Limited. You consider that Nokutenda Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nokutenda Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

AIMS Accountants for Business
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Suite 2
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GU11 1SJ
9 July 2016

Nokutenda Limited
Profit and Loss Account for the Year Ended 30 April 2016

	Note	2016 £	2015 £
Turnover		64,169	34,789
Cost of sales		<u>(10,600)</u>	<u>-</u>
Gross profit		53,569	34,789
Administrative expenses		<u>(27,187)</u>	<u>(22,011)</u>
Operating profit	<u>2</u>	<u>26,382</u>	<u>12,778</u>
Profit on ordinary activities before taxation		26,382	12,778
Tax on profit on ordinary activities	<u>4</u>	<u>(5,277)</u>	<u>(2,731)</u>
Profit for the financial year	<u>10</u>	<u><u>21,105</u></u>	<u><u>10,047</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Nokutenda Limited
(Registration number: 08971957)
Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>5</u>	<u>2,625</u>	<u>2,625</u>
Current assets			
Debtors	<u>6</u>	3,000	3,000
Cash at bank and in hand		<u>7,481</u>	<u>1,000</u>
		10,481	4,000
Creditors: Amounts falling due within one year	<u>7</u>	<u>11,993</u>	<u>(2,731)</u>
Net current assets		<u>22,474</u>	<u>1,269</u>
Net assets		<u>25,099</u>	<u>3,894</u>
Capital and reserves			
Called up share capital	<u>8</u>	200	100
Profit and loss account	<u>10</u>	<u>24,899</u>	<u>3,794</u>
Shareholders' funds		<u>25,099</u>	<u>3,894</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 April 2016 the company was entitled to exemption 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 9 July 2016

.....
Mrs Matron Mika
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Nokutenda Limited
Notes to the Financial Statements for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Straightline Depreciation over the useful lifecycle of the asset

Asset class	Depreciation method and rate
	Straight Line Over 4 Years

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit

Operating profit is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets	-	875

3 Director's remuneration

The director's remuneration for the year was as follows:

	2016 £	2015 £
Remuneration	10,600	9,200

Nokutenda Limited
Notes to the Financial Statements for the Year Ended 30 April 2016
..... continued

4 Taxation

Tax on profit on ordinary activities

	2016	2015
	£	£
Current tax		
Corporation tax charge	<u>5,277</u>	<u>2,731</u>

5 Tangible fixed assets

	Motor vehicles	Total
	£	£
Cost or valuation		
At 1 May 2015	3,500	3,500
Depreciation		
At 1 May 2015	<u>875</u>	<u>875</u>
Net book value		
At 30 April 2016	<u>2,625</u>	<u>2,625</u>
At 30 April 2015	<u>2,625</u>	<u>2,625</u>

6 Debtors

	2016	2015
	£	£
Trade debtors	<u>3,000</u>	<u>3,000</u>

7 Creditors: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	8,007	2,731
Other creditors	<u>(20,000)</u>	<u>-</u>
	<u>(11,993)</u>	<u>2,731</u>

Nokutenda Limited
Notes to the Financial Statements for the Year Ended 30 April 2016
..... continued

8 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9 Dividends

	2016	2015
	£	£
Dividends proposed and recognised in the accounts		
Ordinary dividend proposed	<u>-</u>	<u>6,253</u>

10 Reserves

	Profit and loss account £	Total £
At 1 May 2015	3,794	3,794
Profit for the year	<u>21,105</u>	<u>21,105</u>
At 30 April 2016	<u>24,899</u>	<u>24,899</u>

11 Control

The company is controlled by the director who owns 100% of the called up share capital.

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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.