

**NETVOICEEXPERT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Contractor UNL Ltd

Suite 9 Newspaper House
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Warrington
Cheshire
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NETVOICEEXPERT LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2018

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NETVOICEEXPERT LIMITED
Balance Sheet
As at 31 March 2018

Registered number: 07554305

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	664		23,617	
Cash at bank and in hand		8,031		1,465	
		<u>8,695</u>		<u>25,082</u>	
Creditors: Amounts Falling Due Within One Year	4	(11,879)		(10,526)	
		<u>(11,879)</u>		<u>(10,526)</u>	
NET CURRENT ASSETS (LIABILITIES)			(3,184)		14,556
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,184)</u>		<u>14,556</u>
NET ASSETS			<u>(3,184)</u>		<u>14,556</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(3,185)		14,555
			<u>(3,185)</u>		<u>14,555</u>
SHAREHOLDERS' FUNDS			<u>(3,184)</u>		<u>14,556</u>

For the year ending 31 March 2018 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 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 Nico Kotze

28/08/2018

NETVOICEEXPERT LIMITED
Balance Sheet (continued)
As at 31 March 2018

The notes on pages 3 to 4 form part of these financial statements.

NETVOICEEXPERT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

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

	2018	2017
Office and administration	-	1
	-	1
	<u> </u>	<u> </u>

3. Debtors

	2018	2017
	£	£
Due within one year		
Corporation tax recoverable assets	664	664
Other taxes and social security	-	95
Director's loan account	-	22,858
	<u> </u>	<u> </u>
	664	23,617
	<u> </u>	<u> </u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Bank loans and overdrafts	4,166	-
Corporation tax	-	1,053
VAT	3,802	9,473
Director's loan account	3,911	-
	<u> </u>	<u> </u>
	11,879	10,526
	<u> </u>	<u> </u>

NETVOICEEXPERT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2018

5. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

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

7. General Information

NETVOICEEXPERT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07554305. The registered office is 14 Windmill House, 146 Westferry Road, London, E14 3ED.

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.