

**WINNOVART TECHNOLOGY SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

DMP Accountants Limited

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Winnovart Technology Solutions Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Winnovart Technology Solutions Ltd
Balance Sheet
As at 30 June 2017

Registered number: 09699746

		30 June 2017		Period to 30 June 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	54		1,440	
Cash at bank and in hand		2,145		2,877	
		2,199		4,317	
Creditors: Amounts Falling Due Within One Year	7	(1,398)		(4,061)	
NET CURRENT ASSETS (LIABILITIES)			801		256
TOTAL ASSETS LESS CURRENT LIABILITIES			801		256
NET ASSETS			801		256
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			701		156
SHAREHOLDERS' FUNDS			801		256

For the year ending 30 June 2017 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Doru Coretchi

20th November 2017

Winnovart Technology Solutions Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Winnovart Technology Solutions Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 23 July 2015	100	-	100
Profit for the period and total comprehensive income	-	156	156
As at 30 June 2016 and 1 July 2016	100	156	256
Profit for the year and total comprehensive income	-	545	545
As at 30 June 2017	100	701	801

Winnovart Technology Solutions Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

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

6. Debtors

	30 June 2017	Period to 30 June 2016
	£	£
Due within one year		
Trade debtors	-	1,440
VAT	54	-
	<u>54</u>	<u>1,440</u>

7. Creditors: Amounts Falling Due Within One Year

	30 June 2017	Period to 30 June 2016
	£	£
Corporation tax	134	39
VAT	-	56
Accruals and deferred income	(2,833)	-
Director's loan account	4,097	3,966
	<u>1,398</u>	<u>4,061</u>

8. Share Capital

	Value	Number	30 June 2017	Period to 30 June 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

Winnovart Technology Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Mr Doru Coretchi	(783)	(3,313)	-	(4,096)

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

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Winnovart Technology Solutions Ltd Registered number 09699746 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 72 Hammersmith Road, London, W14 8TH.

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.