

REGISTERED NUMBER 07065244 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
3 NOVEMBER 2009 TO 30 NOVEMBER 2010
FOR
NOTKA LTD



NOTKA LTD (REGISTERED NUMBER: 07065244)

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for the period 3 November 2009 to 30 November 2010

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NOTKA LTD

COMPANY INFORMATION

for the period 3 November 2009 to 30 November 2010

DIRECTOR:

Mrs T Ivleva

SECRETARY:

Ms Matusevich

REGISTERED OFFICE:

**Flat C
Millfield House
Champion Road
Upminster
Essex**

REGISTERED NUMBER:

07065244 (England and Wales)

BALANCE SHEET
30 November 2010

	£
	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u> </u>
	<u> </u>
RESERVES	<u> </u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2010 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2011 and were signed by:



Mrs T Ivleva - Director

NOTKA LTD (REGISTERED NUMBER. 07065244)

NOTES TO THE FINANCIAL STATEMENTS
for the period 3 November 2009 to 30 November 2010

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)

The company was dormant throughout the period ended 30 November 2010.

2. MEMBERS GUARANTEE

The company is limited by guarantee whereby the liability of its members to contribute to the assets of the company in the event of it being wound up may not exceed £1, as set out in the memorandum of association