

Novaloans Ltd

May 2019

CASH4UNOW

RESPONSIBLE LENDERS FOR RESPONSIBLE SPENDERS



Novaloans Ltd t/a **CASH4UNOW**
Financials Overview



	12 months to 31/05/2016	12 months to 31/05/2017	12 months to 31/05/2018	6 months to 30/11/2018	4 months to 31/03/2019
Loans Granted (£)	1,141,473	2,844,051	5,471,445	4,167,172	2,944,030
Number of loans	4,994	10,413	19,430	14,564	10,296
Revenue (£)	488,834	1,253,142	2,456,944	1,801,325	1,448,383
EBIDTA	(99,813)	318,032	763,350	550,008	492,092
Pre-tax profit (£)	(127,878)	263,879	575,485	441,739	398,102

Income Statement

	12 months to 31/05/2016	12 months to 31/05/2017	12 months to 31/05/2018	6 months to 30/11/2018	4 months to 31/03/2019
Revenue	488,834	1,253,142	2,456,944	1,801,325	1,448,383
Cost of sales	(160,928)	(237,889)	(501,544)	(418,184)	(307,250)
Gross profit	327,906	1,015,253	1,955,400	1,383,141	1,141,133
Administration expenses	(455,784)	(721,374)	(1,207,415)	(840,099)	(743,032)
Operations profit	(127,878)	293,879	747,985	544,421	486,082
Interest	0	(30,000)	(172,500)	(101,302)	(87,980)
Profit before taxation	(127,878)	263,879	575,485	441,739	398,102

Statement of Financial Position

	12 months to 31/05/2016	12 months to 31/05/2017	12 months to 31/05/2018	6 months to 30/11/2018	4 months to 31/03/2019
Net current assets (liabilities)	(405,471)	(127,535)	360,021	788,539	1,193,243
Total assets less current liabilities	(376,420)	(112,541)	372,944	816,183	1,216,143
Net assets (liabilities)	(376,420)	(112,541)	372,944	814,683	1,216,143
Shareholders funds	(376,420)	(112,541)	372,944	814,683	1,216,143

Contact us



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