

Company Registration No 4122777 (England and Wales)

**NOVAGRADE LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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# NOVAGRADE LIMITED

## COMPANY INFORMATION

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<b>Director</b>	S S Conway
<b>Secretary</b>	A W Porter
<b>Company number</b>	4122777
<b>Registered office</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS
<b>Accountants</b>	BDO LLP 55 Baker Street London United Kingdom W1U 7EU
<b>Business address</b>	PO Box 206 Loughton Essex IG10 1PL
<b>Bankers</b>	Barclays Bank Plc 1 Churchill Place London E14 5HP
<b>Solicitors</b>	Howard Kennedy 19 Cavendish Square London W1A 2AW

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# NOVAGRADE LIMITED

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# NOVAGRADE LIMITED

## DIRECTOR'S REPORT

### *FOR THE YEAR ENDED 31 MARCH 2013*

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The director presents his report and unaudited financial statements for the year ended 31 March 2013. The company is dormant and has not traded during the year.

#### **Director**

The following director has held office since 1 April 2012:

S S Conway

By order of the board

A handwritten signature in black ink, appearing to be 'A W Porter', written over the printed name.

**Secretary**

13 December 2013

# NOVAGRADE LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

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	Notes	2013 £	2012 £
Administrative expenses		-	(13,269)
<b>Operating loss</b>	<b>2</b>	-	(13,269)
Tax on loss on ordinary activities		-	-
<b>Loss on ordinary activities after taxation</b>	<b>6</b>	-	(13,269)

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

# NOVAGRADE LIMITED

## BALANCE SHEET AS AT 31 MARCH 2013

Company Registration No 4122777	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	321,069	558,777
Creditors, amounts falling due within one year	4	-	(3,082)
<b>Total assets less current liabilities</b>		<u>321,069</u>	<u>555,695</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account	6	321,067	555,693
<b>Shareholders' funds</b>		<u>321,069</u>	<u>555,695</u>

### Audit exemption statement

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 13 December 2013

  
S S Conway  
Director

# NOVAGRADE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Profit and loss

The company did not trade during the year and received no income or incurred no expenditure. Consequently, the company made neither profit nor loss and any incidental expenditure was paid for on behalf of the company by the director.

### 2 Operating loss

	2013	2012
	£	£
Operating loss is stated after charging		
Auditors' remuneration (including expenses and benefits in kind)	-	500

### 3 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	321,069	558,777
All amounts fall due for payment within one year		

### 4 Creditors amounts falling due within one year

	2013	2012
	£	£
Trade creditors	-	29
Other creditors	-	3,053
	-	3,082

### 5 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

# NOVAGRADE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2013**

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**6 Statement of movements on profit and loss account**

**Profit and  
loss  
account  
£**

Balance at 1 April 2012 & at 31 March 2013

321,067

**7 Control**

There is no controlling party