

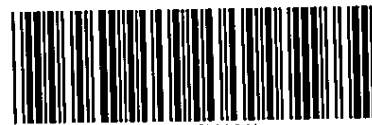
Registered Number 06798668

**NOVA OUTDOOR SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JANUARY 2011**

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**NOVA OUTDOOR SOLUTIONS LTD**

Registered Number 06798668

**ABBREVIATED BALANCE SHEET - 31ST JANUARY 2011**

<b><u>Fixed Assets</u></b>	<b><u>Note</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
Tangible Assets	2	<u>26,560</u>	<u>25,893</u>
<b><u>Current Assets</u></b>			
Debtors		38,683	32,551
Cash at Bank and in Hand		<u>23,405</u>	<u>40,668</u>
		<u>62,088</u>	<u>73,219</u>
<b><u>Creditors:</u></b> amounts falling due within one year		<u>77,929</u>	<u>81,884</u>
<b><u>Net Current Assets (Liabilities)</u></b>		<u>(15,841)</u>	<u>(8,665)</u>
		10,719	17,228
<b><u>Provisions for Liabilities and Charges</u></b>		<u>4,198</u>	<u>3,976</u>
<b><u>Net Assets</u></b>		<u>6,521</u>	<u>13,252</u>
<b><u>Capital and Reserves</u></b>			
Called-Up Share Capital	3	100	100
Profit and Loss Account		<u>6,421</u>	<u>13,152</u>
<b><u>Shareholders' Funds</u></b>		<u>6,521</u>	<u>13,252</u>

For the financial period ended 31st January 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

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

Signed on behalf of the Board of Directors

C E Creak

Director



Approved by the Board 8th October 2011

## **NOVA OUTDOOR SOLUTIONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2011**

#### **1 Accounting Policies**

##### **Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts invoiced by the company in respect of services provided during the year, excluding Value Added Tax

##### **Tangible Fixed Assets**

Depreciation is provided to write off the cost of an asset, less its estimated residual value, over its useful economic life

Fixtures and Fittings	25% Reducing Balance Method
Plant and Machinery	15% Reducing Balance Method
Computer Equipment	25% Reducing Balance Method
Motor Vehicles	20% Reducing Balance Method

##### **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

# **NOVA OUTDOOR SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2011**

### **2 Tangible Fixed Assets**

	<b><u>Plant and Machinery</u></b>	<b><u>Computer Equipment</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>					
At 1st February 2010	11,146	1,930	332	18,404	31,812
Additions	578	402	-	5,800	6,780
<b>At 31st January 2011</b>	<b>11,724</b>	<b>2,332</b>	<b>332</b>	<b>24,204</b>	<b>38,592</b>
<b><u>Depreciation</u></b>					
At 1st February 2010	1,672	483	83	3,681	5,919
Charge for the Year	1,508	463	37	4,105	6,113
<b>At 31st January 2011</b>	<b>3,180</b>	<b>946</b>	<b>120</b>	<b>7,786</b>	<b>12,032</b>

### **Net Book Value**

At 1st February 2010	9,474	1,447	249	14,723	25,893
<b>At 31st January 2011</b>	<b>8,544</b>	<b>1,386</b>	<b>212</b>	<b>16,418</b>	<b>26,560</b>

### **3 Called-Up Share Capital**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b>Allotted, Called-Up and Fully Paid:</b>		
100 Ordinary Shares of £1 each	<b>100</b>	<b>100</b>

### **4 Directors Interests**

During the previous year a director charged the company £520 for the use of his personal home for business activities

The directors had no interest in any other transactions undertaken by the company during the year