

Registration number 06798668

# Nova Outdoor Solutions Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 January 2012



Thorne & Co  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

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**Nova Outdoor Solutions Limited**  
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**Nova Outdoor Solutions Limited**  
**(Registration number: 06798668)**  
**Abbreviated Balance Sheet at 31 January 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	31,988	26,560
<b>Current assets</b>			
Debtors		32,774	38,683
Cash at bank and in hand		20,097	23,405
		52,871	62,088
Creditors Amounts falling due within one year		(64,516)	(77,929)
Net current liabilities		(11,645)	(15,841)
Total assets less current liabilities		20,343	10,719
Provisions for liabilities		(5,507)	(4,198)
Net assets		14,836	6,521
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		14,736	6,421
Shareholders' funds		14,836	6,521

For the year ending 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Approved by the Board on 8 August 2012 and signed on its behalf by

  
C E Creak  
Director

**Nova Outdoor Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance method
Fixtures and fittings	25% reducing balance method
Motor vehicles	20% reducing balance method
Office equipment	25% reducing balance method

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Nova Outdoor Solutions Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**

..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 February 2011	38,592	38,592
Additions	12,892	12,892
At 31 January 2012	<u>51,484</u>	<u>51,484</u>
<b>Depreciation</b>		
At 1 February 2011	12,032	12,032
Charge for the year	7,464	7,464
At 31 January 2012	<u>19,496</u>	<u>19,496</u>
<b>Net book value</b>		
At 31 January 2012	<u>31,988</u>	<u>31,988</u>
At 31 January 2011	<u>26,560</u>	<u>26,560</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>