

**Company Registration No. 06798668 (England and Wales)**

**NOVA OUTDOOR SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

# NOVA OUTDOOR SOLUTIONS LIMITED

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# NOVA OUTDOOR SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		49,226		58,246
<b>Current assets</b>					
Debtors		19,131		24,074	
Cash at bank and in hand		114,348		67,023	
		<u>133,479</u>		<u>91,097</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(70,331)</u>		<u>(68,771)</u>	
<b>Net current assets</b>			63,148		22,326
<b>Total assets less current liabilities</b>			<u>112,374</u>		<u>80,572</u>
<b>Provisions for liabilities</b>			(9,845)		(12,151)
			<u>102,529</u>		<u>68,421</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>102,429</u>		<u>68,321</u>
<b>Shareholders' funds</b>			<u>102,529</u>		<u>68,421</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 27 October 2016

Mr C E Creak  
Director

Mr B R Hall  
Director

Company Registration No. 06798668

# **NOVA OUTDOOR SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

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### **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 January 2015).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	20% reducing balance

#### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# NOVA OUTDOOR SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 February 2015	99,379
Additions	9,533
Disposals	(9,300)

At 31 January 2016	99,612
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#### Depreciation

At 1 February 2015	41,133
On disposals	(1,860)
Charge for the year	11,113

At 31 January 2016	50,386
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#### Net book value

At 31 January 2016	49,226
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At 31 January 2015	58,246
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### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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