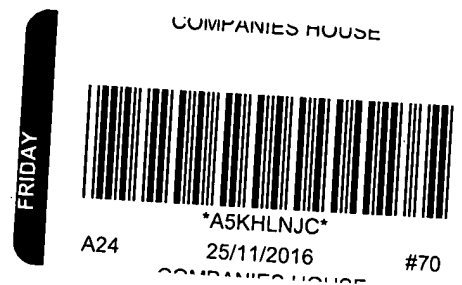


**REGISTERED NUMBER: 00030733 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2016**  
**for**  
**Nova Holdings (Salisbury) Limited**



**Contents of the Financial Statements  
for the Year Ended 31 March 2016**

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**Nova Holdings (Salisbury) Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

P L Murphy  
M Slane  
P Williams

**SECRETARY:**

P Williams

**REGISTERED OFFICE:**

1st Floor  
Winston House  
2 Dollis Park  
London  
N3 1HF

**REGISTERED NUMBER:**

00030733 (England and Wales)

**Balance Sheet**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		285,464	285,464
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9</u>	<u>9</u>
<b>NET CURRENT ASSETS</b>		<u>285,455</u>	<u>285,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>285,455</u>	<u>285,455</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	199,904	199,904
Retained earnings		<u>85,551</u>	<u>85,551</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>285,455</u>	<u>285,455</u>

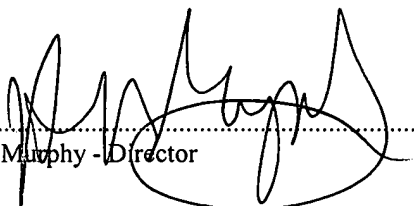
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 14 NOV. 16 and were signed on its behalf by:

  
P L Murphy - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2016**

**0. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
187,410	Ordinary	£1	187,410	187,410
12,494	Preference	£1	12,494	12,494
			<u>199,904</u>	<u>199,904</u>

**3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of MFC Estates plc, a company registered in England and Wales. MFC Estates plc is under the control of the director, P L Murphy, by virtue of his beneficial interest in the issued share capital of that company.