

Company No 0509336

**NOVUS UK (MALACCA STRAIT) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**



## **NOVUS UK (MALACCA STRAIT) LIMITED**

### **REGISTERED OFFICE**

1<sup>st</sup> Floor, Pellipar House  
9 Cloak Lane  
London EC4R 2RU

### **SECRETARY**

TMF Corporate Administration Services Limited

### **DIRECTORS**

Bret W Mattes  
Rudy Suparman

### **DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2010**

The directors submit their report together with the balance sheet as at 31 December 2010

#### **REVIEW OF THE BUSINESS**

No profit and loss account has been prepared as there was neither income nor expenditure for the period under review. The directors do not therefore recommend the payment of a dividend.

#### **ACTIVITIES**

The Company did not trade and had no transactions during the year ended 31 December 2010.

#### **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.


The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also

responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

#### AUDITORS

The Company satisfies the provisions of section 480(1) of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read "Bret W. Mattes", is written over a horizontal line.

Bret W. Mattes

DIRECTOR

Dated 23 September 2011

**NOVUS UK (MALACCA STRAIT) LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2010**

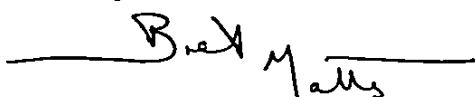
	Notes	2010 US\$'000	2009 US\$'000
<b>CURRENT ASSETS</b>			
<b>Sundry Debtors</b>		<b>23</b>	<b>23</b>
 <b>REPRESENTED BY:</b>			
<b>CAPITAL AND RESERVE</b>			
Called up share capital	3	8	8
Revaluation reserve		2	2
Profit and loss account		13	13
<b>Shareholders' Funds - Equity Interest</b>		<b>23</b>	<b>23</b>
The notes on page 5 form part of these accounts			

**NOTES:-**

For the year ended 31 December 2010

- 1 the Company was entitled to exemption under section 480(1) of the Companies Act 2006 (the "Act") relating to dormant companies,
- 2 no members have required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476 of the Act,
- 3 the directors acknowledge their responsibilities for -
  - (i) ensuring the Company keeps accounting records which comply with section 380 of the Act,
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounting records and the preparation of Financial Statements, so far as applicable to the Company

The Financial Statements were approved by the Board of Directors on 23 September 2011 and signed on their behalf by

  
 \_\_\_\_\_  
 Bret W Mattes  
 Director

23 September 2011

**NOVUS UK (MALACCA STRAIT) LIMITED**

**NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2010**

**Accounting Policies**

- 1 The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**Directors' Emoluments and Employees**

- 2 None of the persons who were directors of the Company during the period year received any emoluments in respect of their services as directors and the Company had no employees in the period

**Share Capital**

- 3 Issued Share Capital

	2010 US\$'000	2009 US\$'000
Authorised, allotted, called up and fully paid 5,000 ordinary shares of £1 translated at the 31 December 1982 rate of exchange of US\$1 62/£1	8	8

**Statement of total recognised gains and losses**

**And reconciliation of movement in shareholders' funds**

- 4 The Company did not trade during the year under review and there were no movements in shareholders' funds. Accordingly, a statement of total recognised gains and losses and reconciliation of movement in shareholders' funds have not been prepared