

1492825

NOVA WINDOW CLEANERS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 1994



REGISTRAR  
OF COMPANIES

NOVA WINDOW CLEANERS LIMITED

COMPANY NUMBER 1492825

DIRECTORS:

M JANSON-SMITH ESQ  
D HULLAND ESQ

SECRETARY:

M JANSON-SMITH ESQ

REGISTERED OFFICE:

10 BRIDGE STREET  
CHRISTCHURCH  
DORSET  
BH23 1EF

REPORTING ACCOUNTANTS:

FILER KNAPPER  
CHARTERED ACCOUNTANTS  
10 BRIDGE STREET  
CHRISTCHURCH  
DORSET BH23 1EF

NOVA WINDOW CLEANERS LIMITED  
BALANCE SHEET AS AT 30 NOVEMBER 1994

<u>NOTE</u>	<u>1994</u> £	<u>1993</u> £
3		
<u>FIXED ASSETS:</u>		
Tangible Assets	3,920	2,060
	-----	-----
<u>CURRENT ASSETS:</u>		
Debtors	10,302	5,566
	-----	-----
	10,302	5,566
<u>CREDITORS:</u>		
4		
Amounts falling due within one year	(14,719)	(7,885)
	-----	-----
<u>NET CURRENT LIABILITIES</u>	(4,417)	(2,319)
	-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£(497)	£(259)
	=====	=====
<u>CAPITAL AND RESERVES:</u>		
5		
Share Capital	4	4
Profit & Loss Account	(501)	(263)
	-----	-----
<u>SHAREHOLDERS FUNDS</u>	£(497)	£(259)
	=====	=====

(Continued)

The notes on pages 4 and 5 form part of these financial statements.

NOVA WINDOW CLEANERS LIMITED  
BALANCE SHEET AS AT 30 NOVEMBER 1994

(Continued)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 1994 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the company is a small company.

These accounts were approved by the board on ...<sup>4<sup>th</sup></sup>.....May.95

M JANSON-SMITH ESQ : DIRECTOR...*M. Janson-Smith*.....

D HULLAND ESQ : DIRECTOR.....*D. Hulland*.....

The notes on pages 4 and 5 form part of these financial statements.

## NOVA WINDOW CLEANERS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AT 30 NOVEMBER 1994

#### 1. ACCOUNTING POLICIES:

##### Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards, incorporating the results of the principal activity which is described in the directors' report and which is continuing.

##### Tangible Fixed Assets

The cost of tangible fixed assets are written off over their expected useful lives using the following rates:

Equipment	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance

##### Deferred Taxation

Deferred taxation, computed under the liability method, is provided in respect of timing differences, to the extent that it is probable that a liability will arise in the foreseeable future.

##### Going Concern

The accounts have been prepared on a going concern basis which assumes the continuing support of the bank and the directors.

#### 2. TURNOVER:

The turnover of the company is the total of receivable amounts invoiced throughout the year, excluding value added tax. No useful geographical or component split of turnover can be made.

NOVA WINDOW CLEANERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AT 30 NOVEMBER 1994

3. FIXED ASSETS:

	<u>Tangible</u>	<u>Total</u>
	-----	-----
<u>COST:</u>		
As at 1 December 1993	3,926	3,926
Additions	3,983	3,983
Disposals	(2,350)	(2,350)
	-----	-----
As at 30 November 1994	5,559	5,559
	=====	=====
<u>DEPRECIATION:</u>		
As at 1 December 1993	1,866	1,866
Charge for the year	1,133	1,133
Eliminated on disposal	(1,360)	(1,360)
	-----	-----
As at 30 November 1994	1,639	1,639
	=====	=====
<u>NET BOOK VALUES:</u>		
As at 1 December 1993	2,060	2,060
As at 30 November 1994	3,920	3,920
	=====	=====

4. SECURED CREDITORS:

As at the balance sheet date secured creditors represented £8,111 of the total creditors of £14,719.

5. CALLED UP SHARE CAPITAL:

	<u>1994</u>	<u>1993</u>
	----	----
Authorised:		
Number: Class: Nominal Value:		
100 Ordinary £1	100	100
	=====	=====
Allotted, Issued & Fully Paid		
4 Ordinary £1 Shares	4	4
	=====	=====

6. TRANSACTIONS WITH DIRECTORS:

M Janson-Smith Esq and D Hulland Esq are also sole partners in Nova Contract Cleaners, and in the normal course of business during the year, trading occurred to the value of £55,425.