

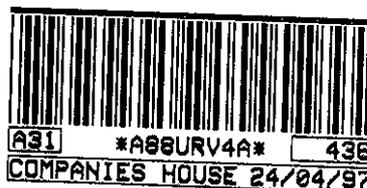
**NOVA WINDOW CLEANERS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**30 NOVEMBER 1996**

**Registered number: 1492825**

**FILER KNAPPER**  
**CHARTERED ACCOUNTANTS**  
**CHRISTCHURCH**  
**DORSET**

**REGISTRAR  
OF COMPANIES**



**NOVA WINDOW CLEANERS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 30 November 1996**

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## NOVA WINDOW CLEANERS LIMITED

## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

**Accountants' report  
on the unaudited financial statements to the directors of  
Nova Window Cleaners Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 1996, set out on pages 4 to 9, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

F. I.   
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15 April 1997

Filer Knapper  
Chartered Accountants

## NOVA WINDOW CLEANERS LIMITED

## ABBREVIATED BALANCE SHEET

at 30 November 1996

		1996		1995	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,685		3,150
<b>Current assets</b>					
Debtors	3	11,315		6,216	
		<u>11,315</u>		<u>6,216</u>	
<b>Creditors:</b> amounts falling due within one year		(14,791)		(8,629)	
<b>Net current liabilities</b>			<u>(3,476)</u>		<u>(2,413)</u>
<b>Total assets less current liabilities</b>			<u>(791)</u>		<u>737</u>
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss account			(795)		733
<b>Total shareholders' funds</b>			<u>(791)</u>		<u>737</u>

The directors consider that for the year ended 30 November 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in their opinion, the company qualifies as a small company. The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on

15/4/97

*M Janson Smith*

M Janson-Smith Esq  
Director

## NOVA WINDOW CLEANERS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 1996

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

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

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost</b>	<b>£</b>
1 December 1995	5,679
Additions	257
	<hr/>
30 November 1996	5,936
	<hr/>
<b>Depreciation</b>	
1 December 1995	2,529
Charge for year	722
	<hr/>
30 November 1996	3,251
	<hr/>
<b>Net book amount</b>	
30 November 1996	2,685
	<hr/> <hr/>
1 December 1995	3,150
	<hr/> <hr/>

## NOVA WINDOW CLEANERS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 1996

<b>3 Debtors</b>		<b>1996</b>	<b>1995</b>
		£	£
Amounts falling due within one year		<u>11,315</u>	<u>6,216</u>
<b>4 Secured creditors</b>			
Secured creditors		<u>8,361</u>	<u>1,765</u>
<b>5 Called up share capital</b>			
		<b>1996</b>	<b>1995</b>
	<b>Number of</b>		<b>Number of</b>
	<b>shares</b>	£	<b>shares</b>
			£
<b>Authorised</b>			
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>
<b>Allotted called up and fully paid</b>			
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>
<b>6 Directors' interests and loans</b>			

M Janson-Smith Esq and D Hulland Esq are also sole partners in Nova Contract Cleaners, in the normal course of business during the year, trading occurred to the value of £54,680, (1995-£54,415).