

COMPANY REGISTRATION NUMBER: 06934120

NOVUS LEISURE LIMITED
Filleted Financial Statements
30 November 2021

INGER & COMPANY

Accountants & statutory auditor
7 Redbridge Lane East
Redbridge, Ilford
Essex IG4 5ET



NOVUS LEISURE LIMITED

Statement of Financial Position

30 November 2021

	Note	2021 £	2020 £
Current assets			
Debtors	5	5,485,964	5,485,964
Net current assets		<u>5,485,964</u>	<u>5,485,964</u>
Total assets less current liabilities		<u>5,485,964</u>	<u>5,485,964</u>
Capital and reserves			
Called up share capital		1,002	1,002
Profit and loss account		5,484,962	5,484,962
Shareholders funds		<u>5,485,964</u>	<u>5,485,964</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 November 2022, and are signed on behalf of the board by:



S Khan
Director

Company registration number: 06934120

The notes on pages 2 to 3 form part of these financial statements.

NOVUS LEISURE LIMITED

Notes to the Financial Statements

Year ended 30 November 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Redbridge Lane East, Ilford, IG4 5ET.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Income and outgoings

The company did not receive any income during the year.

5. Debtors

	2021 £	2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>5,485,964</u>	<u>5,485,964</u>

6. Summary audit opinion

The auditor's report for the year dated 21 November 2022 was unqualified.

The senior statutory auditor was Rajnikant Chhotabhai Patel, for and on behalf of Inger & Company.

NOVUS LEISURE LIMITED

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

7. Controlling party

The immediate and ultimate parent company is Eden Gardens Entertainment Limited, registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Eden Gardens Entertainment Limited. The consolidated financial statements of Eden Gardens Entertainment Limited are available from the registered office at 7 Redbridge Lane East, Ilford, Essex IG4 5ET.

Mr S Khan is the ultimate controlling party by virtue of his shareholding in Eden Gardens Entertainment Limited.