

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

NOVA ST LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NOVA ST LTD

COMPANY INFORMATION
for the year ended 31 August 2014

DIRECTOR: R W Taylor

REGISTERED OFFICE: 5 Stephenson Road
Bayton Industrial Estate
Exhall
Coventry
West Midlands
CV7 9EQ

REGISTERED NUMBER: 07767685 (England and Wales)

ACCOUNTANTS: LDP Luckmans
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		100,000		100,000
CURRENT ASSETS					
Debtors		1,881		2	
Cash at bank		<u>170</u>		<u>75</u>	
		2,051		77	
CREDITORS					
Amounts falling due within one year		<u>9,435</u>		<u>35,333</u>	
NET CURRENT LIABILITIES			<u>(7,384)</u>		<u>(35,256)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			92,616		64,744
CREDITORS					
Amounts falling due after more than one year			-		5,556
NET ASSETS			<u>92,616</u>		<u>59,188</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>92,614</u>		<u>59,186</u>
SHAREHOLDERS' FUNDS			<u>92,616</u>		<u>59,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2015 and were signed by:

R W Taylor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Nova ST Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2013	
and 31 August 2014	<u>100,000</u>
NET BOOK VALUE	
At 31 August 2014	<u>100,000</u>
At 31 August 2013	<u><u>100,000</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Nova Engineering (Coventry) Ltd

Nature of business: General engineering

	%		
Class of shares:	holding		
Ordinary £1	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		87,461	80,211
Profit for the year		<u>88,760</u>	<u>67,277</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014	2013
	£	£
R W Taylor		
Balance outstanding at start of year	-	-
Amounts advanced	812	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>812</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.