REGISTERED NUMBER: 4563690 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1st July 2006 to 31st March 2007

<u>for</u>

Noble Accountants Ltd

WEDNESDAY



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Company Information for the Period 1st July 2006 to 31st March 2007

DIRECTOR:

L Noble ACA Beng

SECRETARY

Mrs C M Noble

REGISTERED OFFICE:

Tarn Villa Culgaith Penrith Cumbria CA10 1QL

REGISTERED NUMBER

4563690 (England and Wales)

ACCOUNTANTS:

Noble Accountants Ltd

Tarn Villa Culgaith Penrith Cumbria CA10 IQL

Abbreviated Balance Sheet 31st March 2007

		2007		2006	006	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2 3		64,750		-	
Tangible assets	3		1		-	
			64,751		-	
CURRENT ASSETS						
Debtors		24,776		-		
Cash at bank and in hand		4,036		64		
		28,812		64		
CREDITORS						
Amounts falling due within one year		76,079				
NET CURRENT (LIABILITIES)/AS	SETS		(47,267)		64	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			17,484		64	
CAPITAL AND RESERVES						
Called up share capital	4		64		64	
Profit and loss account			17,420		-	
SHAREHOLDERS' FUNDS			17,484		64	
					===	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 1st December 2007 and were signed by

L Noble ACA Beng - Director

Notes to the Abbreviated Accounts for the Period 1st July 2006 to 31st March 2007

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 January 2005)

Turnover

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Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	£
COST Additions	70,000
At 31st March 2007	70,000
AMORTISATION Charge for period	5,250
At 31st March 2007	5,250
NET BOOK VALUE At 31st March 2007	64,750

3 TANGIBLE FIXED ASSETS

	Total £
COST Additions	1
At 31st March 2007	1
NET BOOK VALUE At 31st March 2007	1

Total

Notes to the Abbreviated Accounts - continued for the Period 1st July 2006 to 31st March 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	2007	2006 £
1,000	Ordinary	value £1	1,000 ====	1,000
Allotted, 188	ued and fully paid			
Number	Class	Nominal	2007	2006
		value	£	£
64	Ordinary	£1	64	64

5 TRANSACTIONS WITH DIRECTOR

During the year the company purchased the goodwill of Noble Accountants from Lee Noble at a valuation of £70,000