

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 MARCH 2015

FOR

F NOBLE & SONS LIMITED

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FOR THE YEAR ENDED 30 MARCH 2015**

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F NOBLE & SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2015**

DIRECTORS:

Mr D J Noble
Mrs J M Noble

SECRETARY:

Mrs J M Noble

REGISTERED OFFICE:

Elbon House
North Road
Dibden Purlieu
Southampton
Hampshire
SO45 4RF

REGISTERED NUMBER:

07677024 (England and Wales)

ACCOUNTANTS:

Stephenson Sheppard & Co Ltd
Chartered Certified Accountants
The Old School House
Claypits Lane
Dibden
Southampton
Hampshire
SO45 5TN

**ABBREVIATED BALANCE SHEET
30 MARCH 2015**

	Notes	30.3.15 £	£	30.3.14 £	£
FIXED ASSETS					
Intangible assets	2		6,749		7,749
Tangible assets	3		4,824		6,433
			11,573		14,182
CURRENT ASSETS					
Debtors		22,161		9,431	
Prepayments and accrued income		4,274		-	
Cash at bank and in hand		17,212		10,363	
		43,647		19,794	
CREDITORS					
Amounts falling due within one year	4	53,244		38,443	
NET CURRENT LIABILITIES			(9,597)		(18,649)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,976		(4,467)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			1,876		(4,567)
SHAREHOLDERS' FUNDS			1,976		(4,467)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

ABBREVIATED BALANCE SHEET - continued
30 MARCH 2015

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 Board of Directors on 22 July 2015 and were signed on its behalf by:

Mr D J Noble - Director

Mrs J M Noble - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2015**

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).

Turnover

Turnover represents the value of work done in the period under review, exclusive of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, 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	- 25% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2014 and 30 March 2015	<u>10,000</u>
AMORTISATION	
At 31 March 2014	2,251
Amortisation for year	<u>1,000</u>
At 30 March 2015	<u>3,251</u>
NET BOOK VALUE	
At 30 March 2015	<u>6,749</u>
At 30 March 2014	<u>7,749</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2014 and 30 March 2015	<u>12,062</u>
DEPRECIATION	
At 31 March 2014	5,629
Charge for year	<u>1,609</u>
At 30 March 2015	<u>7,238</u>
NET BOOK VALUE	
At 30 March 2015	<u>4,824</u>
At 30 March 2014	<u>6,433</u>

4. CREDITORS

Creditors include an amount of £ 28,144 (30.3.14 - £ 14,426) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.3.15 £ <u>100</u>	30.3.14 £ <u>100</u>
100	Ordinary			

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 March 2015 and the period ended 30 March 2014:

	30.3.15 £	30.3.14 £
Mr D J Noble and Mrs J M Noble		
Balance outstanding at start of year	3,555	10,499
Amounts advanced	4,953	3,555
Amounts repaid	(3,810)	(10,499)
Balance outstanding at end of year	<u>4,698</u>	<u>3,555</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
F NOBLE & SONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F Noble & Sons Limited for the year ended 30 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of F Noble & Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F Noble & Sons Limited and state those matters that we have agreed to state to the Board of Directors of F Noble & Sons Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that F Noble & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of F Noble & Sons Limited. You consider that F Noble & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F Noble & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephenson Sheppard & Co Ltd
Chartered Certified Accountants
The Old School House
Claypits Lane
Dibden
Southampton
Hampshire
SO45 5TN

22 July 2015

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.